

VIDYASAGAR TEACHER TRAINING COLLEGE
BHABANANDAPUR, GODA ANNADA, BURDWAN-713122 (W.B)
PAN-AAALV0338G
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2022

PARTICULARS	AMOUNT RS.	AMOUNT RS.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
TO Accounting Charges		102800.00	BY Fees Collection from Students		
• Advertisement Expenses		75444.00	Admission Fees	695000.00	
• Audit Fees		25000.00	Tuition Fees	7810000.00	8505000.00
• Affiliation & Registration Fees		152000.00			
• Bank Charges		4076.65	• Other Income		
• Bonus		480800.00	Interest on Fixed Deposit	179220.00	
• Canteen expense		17831.00	Interest on Saving Bank	811.00	
• Car Hire Charges		16400.00	Misc. Income	7385.00	187416.00
• Depreciation		768461.00			
• Electric Charges		98908.61			
• Honourium		75000.00			
• Examination Fees		12750.00			
• Festival Expenses		63810.00			
• Fuel Expenses		900.00			
• Gift Expenses		2500.00			
• Miscellaneous Expenses		8485.00			
• Medical Expenses		6415.00			
• Office Expenses		70825.00			
• Printing & Stationary		18230.00			
• Professional Fees		4800.00			
• Rates and Taxes		28853.00			
• Repairing & Maintenance		56626.00			
• Salary		5709600.00			
• Subscriptions		27501.00			
• Telephone Expenses		4090.00			
• Tiffin Expenses		29057.00			
• Travelling Expenses		97450.00			
• Wages		285250.00			
• Excess of Income over Expenditure		448852.74			
• Provision For Income Tax (A.Y. 22-23)		140042.00			
• Income Tax Earlier Year		41437.00			
• Surplus During the Year		267373.74			
TOTAL		8692416.00	TOTAL		8692416.00

AS PER OUR REPORTS OF EVEN DATE
FOR R KEJRIWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 0332135E

Rahul Kumar Kejriwal
RAHUL KUMAR KEJRIWAL
PROPRIETOR
MEMBERSHIP NO.: 313543
PLACE: KOLKATA
DATE: 31st October, 2022
UDIN: 22313543BGLAPB8892



FOR VIDYASAGAR TEACHER TRAINING COLLEGE

Subrata Paul

President
Vidyasagar Teachers' Training College
CHAIRMAN

Sahil Kumar Shosh
TREASURER
Treasurer

VIDYASAGAR TEACHER TRAINING COLLEGE
BHABANANDAPUR, GODA ANNADA, BURDWAN-713122 (W.B.)
PAN:AAALY9338G
BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
General Fund			Fixed Asset		
Opening Balance	9393632.41		Tangible Assets		7453462.64
Add: Surplus During the Year	267373.74	9661006.15	(As per Schedule - I)		
Current Liabilities & Provision			Investment		
Sundry Creditors for Expenses	2159200.00		Fixed Deposit UCO Bank	1200000.00	
(As per Schedule - II)			Add: Accrued Interest UCO Bank	240711.00	1440711.00
Advances from Students	812900.00	2972100.00	Fixed Deposit SBI Bank	1200000.00	
			Add: Accrued Interest SBI Bank	240704.00	1440704.00
Provisions			Current Assets and Loans & Advances		
Income Tax(A.Y 22-23)	140042.00		A. Current Assets		
Income Tax(A.Y 21-22)	111013.00		Sundry Debtors		
Income Tax(A.Y 19-20)	738398.00	989453.00	DELED 2021		570000.00
			Cash at Bank		
			SBI Bank(A/C-36037617470)	19571.11	
			UCO bank(A/C-22340210000076)	275467.41	
			UCO bank(A/C-22340110035740)	32946.92	327985.44
			Cash on Hand		
			(As Certified by Trustee)		52109.07
			B. Loans & Advances		
			Balance With Revenue Authorities		
			Income Tax Appeal (A.Y-2018-19)	425000.00	
			Self Assessment Tax(A.Y-19-20)	1079683.00	
			Self Assessment Tax(A.Y-21-22)	115100.00	
			TDS Receivable (A.Y. 19-20)	10954.00	
			TDS Receivable (A.Y-2021-22)	12669.00	
			TDS Receivable (A.Y-2022-23)	17924.00	1661330.00
			Other Advance		
			Maa Ambika Traders		675257.00
			Security Deposits		
			Telephone	500.00	
			W.B.S.E.B	500.00	1000.00
TOTAL		13622559.15	TOTAL		13622559.15

AS PER OUR REPORTS OF EVEN DATE
FOR R KEJRIWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 0332135E

RAHUL KUMAR KEJRIWAL
PROPRIETOR
MEMBERSHIP NO.: 313543
PLACE: KOLKATA
DATE: 31st October, 2022
UDIN: 22313543BGLAPB8892

FOR VIDYASAGAR TEACHER TRAINING COLLEGE

Subrata Paul

President
Vidyasagar Teachers' Training College
CHAIRMAN

Sahil Kumar Ghosh
TREASURER

Treasurer

VIDYASAGAR TEACHER TRAINING COLLEGE
BHABANANDAPUR, GODA ANNADA, BURDWAN-713122 (W.B)
SCHEDULES FORMING PART OF BALANCE SHEET
Schedule I: Fixed Assets

Items	Rate of Dep.	W.D.V. As on 1/4/2021	Addition upto 180 DAYS	Addition after 180 DAYS	Deletion during year	Total Addition/ Deletion	TOTAL	Depreciation For the Year	W.D.V. As on 31/03/2022
Tangible Assets									
Land	0%	662525.00	0.00	0.00	0.00	0.00	662525.00	0.00	662525.00
College Building & Other Civils	10%	7434301.84	0.00	0.00	0.00	0.00	7434301.84	743430.00	6690871.84
Computer & Computer Equipmen	40%	18615.34	0.00	0.00	0.00	0.00	18615.34	7446.00	11169.34
Maruti Vehicle	15%	6712.38	0.00	0.00	0.00	0.00	6712.38	1007.00	5705.38
Furniture & Fixtures	10%	43131.55	0.00	0.00	0.00	0.00	43131.55	4313.00	38818.55
Laboratory Equipments	15%	29465.76	0.00	0.00	0.00	0.00	29465.76	4420.00	25045.76
Library Books	40%	12053.77	0.00	15118.00	0.00	15118.00	27171.77	7845.00	19326.77
Total (i)		8206805.64	0.00	15118.00	0.00	15118.00	8221923.64	768461.00	7453462.64

Schedule II: Sundry Creditors for Expenses

Particulars	Amount
Salary Payable (F.Y. 2020-21)	1551600.00
Salary Payable (F.Y. 2021-22)	555600.00
Audit Fee Payable	50000.00
Sanvi Consultancy	2000.00
Total	2159200.00

AS PER OUR REPORTS OF EVEN DATE
FOR R KEJRIWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 0332135E

Rahul Kumar Kejriwal
RAHUL KUMAR KEJRIWAL
PROPRIETOR
MEMBERSHIP NO.: 313543
PLACE: KOLKATA
DATE: 31st October, 2022
UDIN: 22313543BGIAPB8892



FOR VIDYASAGAR TEACHER TRAINING COLLEGE

Subrata Das

President
Vidyasagar Teachers' Training
CHAIRMAN

Sahil Kumar

TREASURER

Treasurer, J