

SAMMILANI TEACHERS' TRAINING COLLEGE
147, Barakhola, Mukundapur, Kolkata-700099

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

PAN : AAFAS9275B, DOI : 01-06-2005

Receipts	SAMMILANI TEACHERS' TRAINING COLLEGE 1-Apr-2018 to 31-Mar-2019		Payments	SAMMILANI TEACHERS' TRAINING COLLEGE 1-Apr-2018 to 31-Mar-2019	
Opening Balance		1,05,62,094.03	Current Liabilities		1,09,81,652.00
Bank Accounts	1,05,37,091.55		Caution Money	4,60,000.00	
Cash-in-hand	25,002.48		Salary Payable	74,23,317.00	
Current Liabilities		4,95,000.00	Sundry Creditors	30,36,197.00	
Caution Money	4,95,000.00		Statutory Dues [ESIC & TDS]	62,138.00	
Current Assets		2,11,68,630.00	Fixed Assets		1,58,04,334.00
Tax Deducted at Source	71,280.00		Land & Building	1,58,00,000.00	
Loans & Advances (Asset)	2,80,000.00		Machinery	4,334.00	
Sundry Debtors	2,08,17,350.00		Current Assets		3,49,600.00
Indirect Incomes		7,65,865.00	Security Deposit with CESC	49,400.00	
Interest on I.T. Refund	16,430.00		Loans & Advances (Asset)	2,70,200.00	
Interest on Savings Account	5,81,344.00		Sundry Debtors	30,000.00	
Other Income	1,68,091.00		Direct Expenses		24,69,260.00
			Affiliation Fees	2,18,000.00	
			Application Charges	350.00	
			Exam Fees	29,700.00	
			Excursion	15,080.00	
			Professional Fees	60,880.00	
			Registration Fees	72,500.00	
			Donations Paid	17,44,000.00	
			University & Other Fees Payable	3,28,750.00	
			Indirect Expenses		5,36,675.86
			Bank Charges	17,351.22	
			Computer Phripherals	2,680.00	
			General & Misc. Office Expenses	7,511.00	
			Interest on Statutory Dues	6,693.00	
			Internet Charges	2,522.00	
			Labour Charges	1,250.00	
			Lodging Expenses	600.00	
			Misc. Exp (College)	13,843.00	
			Postage & Courier	13,136.00	
			Printing & Stationery	23,632.00	
			Rates & Taxes	18,626.58	
			Tea & Refreshment	36,111.00	
			Telephone Charges	6,274.00	
			Refreshment	1,215.00	
			Repair & Maintenance	2,46,044.00	
			Travelling & Conveyance	1,39,187.06	
			Closing Balance		28,50,067.17
			Bank Accounts	28,38,090.75	
			Cash-in-hand [as certified by the management]	11,976.42	
Total		3,29,91,589.00	Total		3,29,91,589.00

In terms of our report attached.
For Prasenjit Sengupta & Co.
Chartered Accountants



Membership No. 093613
Firm Reg. No. 324398E
Place : Kolkata
Date : 30-Sep-2019



S. Chakraborty

Dr. Subhankar Chakraborty
(President)

Samya Ganguly

Samya Ganguly
(Secretary)

Dipannita Dasgupta Ghosh

Dipannita Dasgupta Ghosh
(Principal)