

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>Particulars</u>	<u>Amount(Rs).</u>	<u>Particulars</u>	<u>Amount(Rs).</u>
To, Establishment Expenses:		By, Course Fees	
" Salary & Bonus -	58,60,680.00	B.Ed. Course	39,88,100.00
		D.Ed. Course	18,88,152.00
			<u>58,76,252.00</u>
To, Administration Exp:			
" Audit Expenses -	867.00		
" Audit Fees -	22,300.00		
" Bank Charges -	19,159.02		
" Car Hire Charges -	-		
" Electrical Expenses -	2,25,028.00		
" Filing Charges -	-		
" Fire Extinguisher -	4,000.00		
" Fuel Charges -	6,700.00		
" Interest on Profession Tax -	28,760.00		
" Legal Expenses -	-		
" Miscellaneous Expenses -	7,960.00		
" Postage & Courier -	-		
" Printing & Stationery -	58,574.00		
" Profession Tax (College) -	2,500.00		
" Repair & Maintenance -	7,836.00		
" Tea & Tiffin -	8,960.00		
" Telephone & Internet Exp -	668.00		
" Travelling & Conveyance -	22,852.00		
" Website Expenses -	3,700.00		
	<u>4,19,864.02</u>		
Educational Expenses:			
" Centre Fees -	12,000.00		
" Enrolment Fees -	-		
" Examination Expenses -	-		
" Excurtion Expenses -	85,500.00		
" Festival & Function -	2,950.00		
" Gardening Expenses -	50,639.00		
" Inspection Expenses -	-		
" Newspaper & Journals -	-		
" Registration & Restoration -	24,900.00		
" Remu. to Guest Teacher -	72,900.00		
" Subscription & Donation -	5,000.00		
	<u>2,53,889.00</u>		
" Depreciation -	2,44,753.00	" Excess of Expenditure over Income -	9,02,934.02
	<u>67,79,186.02</u>		<u>67,79,186.02</u>

Signed in terms of our separate report of even date

FOR; M/S. C.M.BANERJEE & CO.,

Chartered Accountants


CA - Joydeep Banerjee

Membership no.055798

FRN - 303079E

Dated : 17-09-2023

Place : Kolkata