

KRISHNAGAR B.ED. COLLEGE

52,M.G.ROAD,RUIPURKUR MOUZA,KRISHNAGAR,NADIA,W.B.741101

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST. MARCH, 2023

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Advertisement Expenses		16,752.00			
To Bank Charges		1,800.00	By Savings Bank Interest		5,009.00
To Electric Charges		72,088.00	By Fees Collection from Students		92,84,800.00
To Festival Expenses		1,495.00			
To Legal Expenses		5,693.00			
To Salary Others & Honarium		55,85,074.00	By NIOS Fees Received		4,12,120.00
To Registration fees Paid to WBUTTEPA		1,83,018.00	By Misc. Fees Received		2,19,117.00
To Exam Fees paid to WBUTTEPA		1,98,072.00	By Accured Interest		90,262.00
To Affiliation fees paid to WBUTTEPA		1,00,000.00			
To Fees paid to WBUTTEPA(Interview Purpose)		30,000.00			
To Postage & Courier		151.00			
To Printing & Stationery		23,487.00			
To Accounting & Others charges		18,000.00			
To Telephone Bill		4,329.00			
To Library Book Expenses		30,692.00			
To Newspaper & Journal		872.00			
To Internet Expenses		9,267.00			
To Sports Expenses		50,340.00			
To Travelling & Conveyance		28,210.00			
To Domin Renewal		717.00			
To Services Material		1,120.00			
To BLLRO Tax Payment		5,690.00			
To Municipality Tax Payment		2,219.00			
To P.Tax Payment		1,200.00			
To Digital Signature Expenses		2,000.00			
To Website Renewal Expenses		2,800.00			
To EPF		7,23,502.00			
To ESI		54,970.00			
To ESI Charges		13,000.00			
To Refreshment Expenses		7,273.00			
To Sweeper Expenses		26,700.00			
To Night Guard Expenses		37,200.00			
To Gardener Expenses		22,800.00			
To Mobile Recharge		2,149.00			
To Fuel for Generator		2,000.00			
To Teaching School		9,000.00			
To Sports Expenses		50,340.00			
To ID Card Purpose Expenses		2,000.00			
To Stamp & Duty		2,080.00			
To Repair & Maintenance		2,76,450.00			
To Fire Maintenance		5,500.00			
To Miscelleneous Expenses		527.00			
To NIOS Fees Paid		3,95,255.00			
To <u>Provision</u>					
Audit Fees and Expenses		21,000.00			
To Projector Logic card Charges		7,500.00			
To Foundation Dey		4,308.00			
To Building Repair		6,00,000.00			
To <u>Depreciation</u>					
Annexure 1		13,63,797.00			
To Excess of Income over Expenditure		8,871.00			
		1,00,11,308.00			1,00,11,308.00

Sign in terms of our separate report on even date

For BIPLAB SAHA & ASSOCIATES

Chartered Accountants

Place: Krishnagar
Date: 01/11/2023C.A. Biplab Saha (M.No-064924)
Proprietor (FRN - 326194E)

UDIN - 23064924BGSWHE4335

