

Regd. Office :- Bajepuratapur : Burdwan : West Bengal

Income & Expenditure Account for the year ended 31st March, 2021

Expenditure :	Amount	Amount	Income :	Amount	Amount
To, Advertisement expenses		6181.00	By, Education Fees Received	3490000.00	
" Affiliation Fees paid to B.U		118059.00	Add : Receivable	<u>350000.00</u>	3840000.00
" Bank Charges		1255.52			
" Computer Maintance		1850.00	" Accrued Interest on F.D		95955.00
" Courier Charge		380.00	" Saving Bank Interest		512.00
" Cultural Programme		1220.00			
" Doctor & Medicine expenses		560.00	" Excess of expenditure over Income		593509.94
" Electricity Charges		43435.00	transferred to General Fund		
" Examination & Enrolment fees paid		120859.00			
" Generator Fuel Expenses		475.00			
" Gardening Expenses		2370.00			
" Inspection Charges		500.00			
" Internet Charges		7080.00			
" Laboratory expenses		8360.00			
" Mobile Expenses		1246.00			
" Meeting & A.G.M.expenses		500.00			
" Misellanoues expenses		846.00			
" Newspaper & Journals		3465.00			
" Printing & Stationery		1725.00			
" Fire Safty Renewal Fees		8500.00			
" Remuneration to Librarian	84000.00				
Add : Outstanding	<u>24000.00</u>	108000.00			
" Remuneration to Non Teaching Staff	289000.00				
Add : Outstanding	<u>92000.00</u>	381000.00			
" Remuneration to Teaching Staff	2592300.00				
Add : Outstanding	<u>196300.00</u>	2788600.00			
" Repairs & Maintenance		3455.00			
" Research expenses		6685.00			
" Salary to Sweeper, Cleaner & Night Gu	110500.00				
Add : Outstanding	<u>32000.00</u>	142500.00			
" Saraswati Puja expenses		1260.00			
" Tea & Tiffin expenses		120.00			
" Travelling & Conveyance Expenses		660.00			
" Xerox Charges		60.00			
" Depreciation		768770.42			
		<u>4529976.94</u>			<u>4529976.94</u>

FOR S.GHOSH & CO  
CHATTERED ACCOUNTANTS

KOLKATA  
The 28th day of October, 2021.

