

BARASAT SUBHAS CHANDRA COLLEGE OF EDUCATION.
Patincha, Mirhati, Duttapukur,
24 Pgs.(N), kol-700125

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

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount.</u>
To Advertisement	24515.00	By Student Fees (B.ED)	8444030.00
" Affiliation fees	101500.00	" Student fees (DELED)	3073370.00
" Excursion	165706.00	" Misc. Income	691.00
" Audit fees	15000.00	" Int. on S/b	1724.00
" Bank charge	6301.10		
" Fire safety	15200.00		
" Exgratia	44300.00		
" Canteen Maint.	6880.00		
" Contingency	5600.00		
" Electricity	89188.00		
" Exam fees	58210.00		
" Festival & Function	73990.00		
" Consultancy	74000.00		
" Garden maintenance	11441.00		
" Labour charge	57600.00		
" Licence & Taxes	18149.00		
" Plumbing & Satitation	1500.00		
" Office Exp. & maint.	104118.00		
" Interview	32462.00		
" Printing & stationery	33150.90		
" P Tax	2500.00		
" Provident Fund	114593.00		
" Refreshment	45487.00		
" Registration fees	60284.00		
" Repairs & maintenance	56365.00		
" Salary	8676920.00		
" legal expenses	400.00		
" Honourium	121630.00		
" Telephone	13863.00		
" Travelling & conveyence	130974.00		
" Washing & cleaning	73754.00		
" Website Renewal	6200.00		
" Generator maintenance	3100.00		
" Newspaper & Magazine	813.00		
" postage	83.00		
" Depreciation	1059944.00		
" Income over Expenditure	214094.00		
	<u>11519815.00</u>		<u>11519815.00</u>

Date: 08/08/2023
Place : 4/1B, Nirmai Chandra Street
(Maz. Floor)
Kolkata-700 012



For S.K. SAHA & CO.
Chartered Accountants

S.K. Saha
Proprietor

Pranta Mondal

Ranjit Kumar Bowlic