

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

<u>EXPENDITURE</u>	<u>RS.</u>	<u>P</u>	<u>INCOME</u>	<u>RS.</u>	<u>P</u>
To <u>ADMINISTRATIVE EXPENSES</u>			By Students Fees Collection	67,55,350.00	
Salary to Teaching &	46,41,600.00				
Salary to Non Teach	8,11,200.00				
Bonus to Staff	63,000.00				
Printing & Stn.	7,840.00				
Advertisement Exp.	71,910.00				
Travelling Expenses	12,486.00				
Electricity Charges	34,692.00				
Registration/Council	2,41,344.00				
Legal Exp.	62,000.00				
Cultural Exp.	4,650.00				
Bank Charges	342.20				
Oil & Fuel Exp.	5,851.00				
Professional Tax	37,264.00				
Office Exp.	22,972.00				
Audit Fees	10,000.00				
Repairs & Maintainc	6,780.00				
Misc. Exp.	6,792.00				
Newspapers & Perio	4,650.00	60,54,361.20			
Internet Expenses	8,988.00				
" <u>EDUCATIONAL EXP.</u>					
Examination & Centi	2,36,536.00				
Annual Function Exp	14,630.00				
Seminer & Worksho	22,360.00				
Cultural Programme	7,000.00				
Magazine Exp.	18,600.00				
External Expenses	30,750.00				
Internal Examination	6,782.00				
Gardening Expenses	10,260.00				
VU Affiliation Fees	1,18,000.00				
Intership Exp.	32,640.00				
Laboratory Expense	18,780.00				
Online Class Expens	48,600.00				
Computer Maintainc	18,790.00				
Inspection Fees	72,600.00				
Misc. Exp.	14,630.00				
College Sanitization	24,362.00	6,95,320.00			
" Surplus (Excess of Income over expenditure)		5,668.80			
TOTAL :-	<u>67,55,350.00</u>		TOTAL :-	<u>67,55,350.00</u>	

Sign in terms of Our Audit Report of Even Date

Date :-25th October 2021.

Place:- Kolkata.

R. K. THAKUR & ASSOCIATES

R. K. Thakur
Proprietor

