

Utensils	78,000.00	
Building Construction	23,04,000.00	
Library Books	<u>12,620.00</u>	24,71,000.00
"	CLOSING BALANCE	
Cash-in-hand	36,880.30	
Cash-at-Bank	<u>2,69,029.64</u>	<u>3,05,909.94</u>
Total		<u>1,14,45,123.02</u>

TOTAL :-

1,14,45,123.02

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	RS.	P	INCOME	RS.	P
To ADMINISTRATIVE EXPENSES			By Sale of Admission Forms		25,300.00
Salary to Teaching ₹	31,77,880.00		" Students Fees Collection		67,20,718.00
Salary to Non Teach	5,23,200.00				
Bonus to Staff	2,54,000.00				
Printing & Strn.	1,28,780.00				
Plant Estimated Exp	83,785.00				
Travelling Expenses	1,12,360.00				
Electricity Charges	44,470.00				
Telephone & Mobile	39,500.00				
Legal Expenses	68,200.00				
Postage & Courier	6,610.00				
Oil & Fuel Exp.	98,730.00				
Newspapers & Perio	24,430.00				
Bank Charges	1,305.08				
Repairs & Maintainc	4,36,580.00				
Professional Tax	2,500.00				
Office Exp.	1,38,470.00				
Advertisement Exp.	65,700.00				
Blood Donation cam	46,780.00				
Gardening Exp.	12,630.00				
Accounting Charges	60,000.00				
Misc. Exp.	93,866.00				
Website Exp.	37,000.00				
Internet Expenses	<u>24,500.00</u>	54,81,276.08			
" EDUCATIONAL EXP.					
Examination & Centi	1,20,000.00				
Annual Festival Exp.	1,24,620.00				
Seminer & Worksho	84,870.00				
Cultural Programme	63,500.00				
Magazine Exp.	47,000.00				
Pratice Training Acti	89,100.00				
Internal Examination	1,98,600.00				
Educational Tour	2,12,600.00				
VU Affiliation Fees	1,00,000.00				
Intership Exp.	22,640.00				
Laboratory Expense:	65,000.00				
Annual Sports Exp.	32,200.00				
Computer Maintainc	<u>52,480.00</u>	12,12,610.00			
" Prov. For Audit Fees		10,000.00			
" Surplus (Excess of Income over expenditure)		42,131.92			
TOTAL :-		<u>67,46,018.00</u>	TOTAL :-		<u>67,46,018.00</u>

Sign in terms of Our Audit Report of Even Date

Date :-10th November 2019

Place:-Howrah

R. K. THAKUR & ASSOCIATES

R. K. Thakur
Proprietor

