



D. Patra & Co.

CHARTERED ACCOUNTANTS SALTORA B. ED. COLLEGE.
P.O.- SALTORA, DIST.- BANKURA

10-D, Abinash Sarani
Chandmaridanga, Bankura-722101
Phone : (03242) 251118

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2019.

<u>EXPENDITURE</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>	<u>INCOME</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>
To <u>Staff Salary & Honorarium</u>					By Tution Fees			8,933,000.00	
Teaching	4,210,288.00				" Received from Bankura CMOH			5,000.00	
Non-Teaching	<u>1,972,000.00</u>		6,182,288.00		" Bank Interest			537.00	
" Puja Exgratia			52,000.00		" F.D. Interest	54,400.00			
" Electric Expenses			95,222.00		Add: Accrd. Interest	<u>13,600.00</u>		68,000.00	
" Travelling & Coveyance			171,100.00						
" Printing & Stationery			39,083.00						
" Legal Expenses			38,454.00						
" Cultural Programme Expenses			60,865.00						
" Yoga Saminer Expenses			71,460.00						
" Entertainment Expenses			83,990.00						
" Newspaper & Periodicals			5,722.00						
" Bank Charges & DD Commission			1,453.50						
" Eye Camp Expenses			51,435.00						
" First Aid Expenses			5,140.00						
" National Day Celebration			31,480.00						
" Teachers Day Celebration			28,745.00						
" Internet Expenses			6,400.00						
" Internal Examination Expenses			41,265.00						
" External Examination Expenses			35,400.00						
" Enrollment Fees to B.U.			5,000.00						
" Affiliation Fees to B.U.			200,000.00						
" Examination Fees to B.U.			195,967.90						
" Inspection Fees to B.U.			1,000.00						
" Smokeless Awareness Programme			5,000.00						
" Advertisement Expenses			36,140.00						
" Repair & Maintenance			76,261.00						
" Fire Sefty			1,770.00						
" Audit Fee (Provn.)			11,800.00						
" Accounting Charges			12,000.00						
" DSC Expenses			1,200.00						
" Saraswati Puja Expenses			25,875.00						
" P.Tax Enrollment & Interest			1,256.00						
" P.F. (Employer's Contribution)			38,969.00						
" ESIC (Employer's Contribution)			13,468.00						
" Excess of Income over Expenditure			1,379,327.60						
			<u>Total Rs.</u>	<u>9,006,537.00</u>				<u>Total Rs.</u>	<u>9,006,537.00</u>

Dated, Bankura,
The 30th day of October, 2019.



(Signature)
For D. Patra & Co.
Chartered Accountants