JALANGI B.ED COLLEGE

Organised by : Narasinghapur Nibedita Educational Society and Welfare

BAGMARA , D/PARASHPUR, JALANGI , MURSHIDABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2024

Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To, Affiliation Fees to WBUTTEPA	1,76,000.00	By,	Course Fees	1,38,47,747.00
" Examination Fees Paid	55,015.00	"	Exam form fillup received	4,04,300.00
" Registration Fees	1,48,650.00	"	Others Fees Received	11,13,115.00
" Advertisement Cost	88,050.00	"	Registration Fees Received	69,009.00
" Alternet Power Supply	46,000.00	"	FD Interest	1,80,083.00
" AUDIT FEES PAID	19,000.00	"	Misc. Income	2,73,916.01
" Bank Charges	5,733.92			
" Canteen Expenses	32,500.00			
" Car Maintainance	1,53,723.00			
" Cl;eaning & Maintainance	24,365.00			
" Councelling charges	1,34,200.00			
" Depreciatation A/C	14,57,444.00			
" Electricity Charges	48,245.00			
" Events & celebratation	47,291.00			
" Exposer visit for students	14,000.00			
" Festival Allowance	10,000.00			
" Food & Lodging	1,60,150.00			
" Gardening Expenses	13,000.00			
" Honorarium	48,00,000.00			
" Internet Charges	52,915.00			
" Office Expenses	61,194.00			
" Postage & Courier	2,367.00			
" Printing & Stationery	1,65,709.00			
" Provident Fund Employer Contribution	22,662.00			
" Repeiar & maintainance	2,44,475.00			
" Salary	74,83,301.00			
" Telephone & Mobile	15,000.00			
" TLM & Uniform	71,000.00			
" Travel & Convayance	2,63,134.00			
" Website renewal	7,000.00			
Excess of income over expenditure	**66,046.09**			
	1,58,88,170.01			**1,58,88,170.01**

In terms of our separate report of even date.

DATED, the 16th July'2024
Place : Berhampore

T.R. CHATTOPADHYAY & CO. BERHAMPORE MURSHIDABAD Chartered Accountants

For T.R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)

Chattopadhyay

(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR