

JALANGI B.ED. COLLEGE

Organised by: Narasinghapur Nibedita Educational Society and Social welfare
BAGMARA, D/PARASHPUR, JALANGI, MURSHIDABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

| <u>Expenditure</u> | <u>Amount ₹</u> | <u>Income</u> | <u>Amount ₹</u> |
|-------------------------------|-----------------------|------------------------------|-----------------------|
| To Affiliation Fees | 1,00,500.00 | By Course Fees | 1,52,81,910.00 |
| " Examination Fees | 96,000.00 | " Exam Fees Collection | 5,602.00 |
| " Registration Fees | 2,01,225.00 | " Exam Form Fillup Received | 10,09,103.00 |
| " Accounting Charges EPF | 6,000.00 | " Others Fees Received | 1,10,394.00 |
| " Advertisement Cost | 1,39,100.00 | " Registration Fees Received | 3,22,703.00 |
| " Alternet Power Supply | 59,037.00 | " Bank Interest | 15.00 |
| " Audit Fees | 15,000.00 | " FD Interest | 1,69,886.00 |
| " Bank Charges | 762.48 | | |
| " Car Maintanance | 65,000.00 | | |
| " Cleaning and Maintanance | 1,02,500.00 | | |
| " Councelling Charges | 2,76,000.00 | | |
| " Consultancy Fees Paid | 50,000.00 | | |
| " Electricity Charges | 1,39,163.00 | | |
| " Event and Eelebration | 2,62,500.00 | | |
| " Food and Lodging | 29,271.00 | | |
| " Fright | 2,49,850.00 | | |
| " Gardening Expenses | 2,00,080.00 | | |
| " General Expenses | 92,500.00 | | |
| " Honorarium | 1,81,200.00 | | |
| " Internet Charges | 40,407.00 | | |
| " Legal Fees | 50,000.00 | | |
| " Office Expenses | 1,51,060.00 | | |
| " Postage & Stamp | 2,539.00 | | |
| " Printing & Stationery | 55,175.00 | | |
| " Employer Contribution to PF | 23,220.00 | | |
| " Professional Tax EWK | 2,500.00 | | |
| " Repair & Maintanance | 2,93,013.00 | | |
| Renovation cost of Building & | 3,50,000.00 | | |
| " Furniture | | | |
| " Salary | 79,18,630.00 | | |
| | <u>1,11,52,232.48</u> | | <u>1,68,99,613.00</u> |

Syoutam Sarkar

Secretary

NARASINGHAPUR NIBEDITA & EDUCATION
SOCIETY AND SOCIAL WELFARE
Vill-Narasinghapur, P.O.-Sagarpara
P.S.-Jalangi, Dist.-Murshidabad



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| <u>Expenditure</u> | <u>Amount ₹</u> | <u>Income</u> | <u>Continuation</u> <u>Amount ₹</u> |
|--|-----------------------|---------------|--|
| Balance b/f | 1,11,52,232.48 | Balance b/f | 1,68,99,613.00 |
| To Social Activities | 50,000.00 | | |
| " Telephone Charges | 39,430.00 | | |
| " TLM & Uniform | 3,50,000.00 | | |
| " Training & Workshop | 59,500.00 | | |
| " Travelling & Conveyance | 2,63,563.00 | | |
| " Depreciation | 15,85,910.00 | | |
| " Excess of income over Expenditure | 33,98,977.52 | | |
| | <u>1,68,99,613.00</u> | | <u>1,68,99,613.00</u> |

In terms of our separate report of even date.

FOR T.R. CHATTOPADHYAY & CO
(CHARTERED ACCOUNTANTS)
T.R. Chattopadhyay
(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR



Dated, the 29th August, 2023

Place : Berhampore

Goutam Sarkar
Secretary

NARASINGHAPUR NIBEDITA & EDUCATION
SOCIETY AND SOCIAL WELFARE
Vill-Narasinghapur, P.O.-Sagarpara
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