

GALSI RABINDRA NAZRUL COLLEGE OF EDUCATION

GALSI BURDWAN

WEST BENGAL: 713 406

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

<u>EXPENDITURE</u>	<u>AMOUNT</u> <u>RS.</u>	<u>AMOUNT</u> <u>RS.</u>	<u>INCOME</u>	<u>AMOUNT</u> <u>RS.</u>	<u>AMOUNT</u> <u>RS.</u>
To Accounting Charges		12,000.00	By Session Fees Received		4,770,000.00
" Admission expenses		34,555.00	" Interest on Fixed Deposit		40,452.00
" Advertisement		10,500.00			
" Audit Fees		8,000.00			
" Association Fees		6,000.00			
" Books & Periodicals		11,233.00			
" Building Maint.		112,399.00			
" Bank Charges		858.00			
" Car Hire Charges		55,432.00			
" Carraige Inward		349.00			
" Computer Maint.		4,533.00			
" Conveyance		82,345.00			
" Donation		6,700.00			
" Power & fuel		67,555.00			
" Examination Fees centre fees		205,000.00			
" Exgratia to Staff		80,000.00			
" External Expenses		1,654.00			
" Fooding & Loddging Expenses		8,908.00			
" General Expenses		5,321.00			
" Generator Maint.		54,332.00			
" Electrical Repairs		9,006.00			
" Social Expenses		34,442.00			
" Legal Expenses		2,000.00			
" Inspection Fees		1,500.00			
" Medical Expenses		3,433.00			
" Postage & Courier Expenses		1,776.00			
" Practice Teaching Expenses		21,334.00			
" Printing & Stationary Expenses		15,441.00			
Repair & Maint.		6,765.00			
Salary		2,977,600.00			
Seminar		3,205.00			
Puja Expenses		9,077.00			
Teaching Aids		3,007.00			
Tea & Tiffin		6,533.00			
Telephone Expenses		13,422.00			
Annual Tour Expenses		41,233.00			
Website Expenses		5,400.00			
Excess of income over penditure trf to Capital Fund		887,604.00			
		<u>4,810,452.00</u>			<u>4,810,452.00</u>

is is the Income & Expenditure Account referred to in our Report of Even date.

r B. GANGULY & ASSOCIATES
Chartered Accountants

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ANGOPADHYAY
Proprietor
No.: 053848



Office: Kolkata
Date: 16.09.2020