

GALS' RABINDRA NAZRUL COLLEGE OF EDUCATION

GALSI BURDWAN

WEST BENGAL: 713406

INCOME & EXPENPLTURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2023

EXPENDITURE	AMOUNT	AMOUNT RS.	INCOME	AMOUNT	AMOUNT RS.
	RS.			RS.	
By Accounting Charges		34000.00	By Session Fees Received		7,545,000.00
" Admission Expenses		98342.00	" Interest on Fixed Deposit		162,598.00
" Advertisement		24542.00			
" Association Fees		17000.00			
" Books & Periodicals		34500.00			
" Building Maint.		77700.00			
" Bank Charges		418.00			
" Car Hire Charges		46400.00			
" Carraige Inward		603.00			
" Computer Maint.		34315.00			
" Conveyance		99339.00			
" Donation		12300.00			
" Electricity Expenses		227345.00			
" Examination Fees		425600.00			
" Exgratia to Staff		43700.00			
" External Expenses		10315.00			
" Fooding & Loddging Expenses		24315.00			
" General Expenses		5005.00			
" Rates & Taxes		13335.00			
" Library Books		93540.00			
" Social Expenses		46315.00			
" Affilation Fees		100000.00			
" Inspection Fees		1500.00			
" Medical Expenses		3009.00			
" Postage & Courier Expenses		3122.00			
" Practice Teaching Expenses		47570.00			
" Printing & Stationary Expenses		39581.00			
" Repair & Maint.		11322.00			
" Salary Paid		5250000.00			
" Seminar Expenses		15530.00			
" Puja Expenses		14739.00			
" Teaching Aids		15333.00			
" Tea & Tiffin		20225.00			
" Telephone Expenses		15633.00			
" Tour Expenses		74545.00			
" Website Expenses		9535.00			
" Examination Fees Liability paid		150000.00			
To Excess of Income over		567025.00			
Expenditure trf to Capital Fund					
		<u>7,707,598.00</u>			<u>7,707,598.00</u>

This is the Income & Expenditure Account referred to in our Of Even date.

For B. GANGULY & ASSOCIATES
Chartered Accountants


B GANGOPADHYAY
Proprietor
M.No.: 053848



Place : Kolkata
Date : 18/09/2023