

BANKURA COLLEGE OF EDUCATION
BANKURA PURULIA MAIN ROAD, KATJURIDANGA
BANKURA, WEST BENGAL: 722 102
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
To Accounting Charges		24,000.00	By Session Fees Received		5,480,000.00
" Admission expenses		91,580.00	" Interest on Fixed Deposit		89,588.00
" Advertisement		9,200.00			
" Association Fees		9,000.00			
" Books & Periodicals		13,487.00			
" Building Maint.		24,589.00			
" Bank Charges		275.00			
" Car Hire Charges		51,478.00			
" Carriage Inward		124.00			
" Computer Maint.		13,589.00			
" Conveyance		90,288.00			
" Donation		7,500.00			
" Electricity Expenses		133,689.00			
" Examination Fees		315,200.00			
" Exgratia to Staff		52,600.00			
" External Expenses		3,122.00			
" Fooding & Lodging Expenses		13,458.00			
" General Expenses		7,155.00			
" Rates & Taxes		9,000.00			
" Social Expenses		44,582.00			
" Affiliation Fees		100,000.00			
" Inspection Fees		1,500.00			
" Medical Expenses		3,122.00			
" Postage & Courier Expenses		3,125.00			
" Practice Teaching Expenses		31,590.00			
" Printing & Stationary Expenses		26,540.00			
" Repair & Maint.		9,589.00			
" Salary Paid		3,912,580.00			
" Seminar Expenses		7,020.00			
" Puja Expenses		14,580.00			
" Teaching Aids		11,447.00			
" Tea & Tiffin		14,280.00			
" Telephone Expenses		11,234.00			
" Tour Expenses		45,814.00			
" Website Expenses		9,152.00			
" Examination Fees Liability paid		150,000.00			
To Excess of Income over Expenditure trf to Capital Fund		304,099.00			
		<u>5,569,588.00</u>			

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

For B. GANGULY & ASSOCIATES
Chartered Accountants

B GANGOPADHYAY
Proprietor
M.No.: 053848



Place : Kolkata
Date : 18.09.2021