

COSSIMBAZAR SOCIAL WELFARE & DEVELOPMENT TRUST & BERHAMPORE B.ED. COLLEGE

16/2, A.C. ROAD : P.O.-KHAGRA

BERHAMPORE : MURSHIDABAD.

PAN - AABTC3854H

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST. MARCH, 2021.

Particulars :	CURRENT YEAR		Particulars :	CURRENT YEAR	
	Rs.	P.		Rs.	P.
o Affiliation Fees of W.B.U.T.T.E.P.A.	1,00,000.00		By Admission & Tution Fees	1,10,41,597.00	
o Advertisement & Publicity	1,09,670.00		Less: Return of Admission Fees	67,000.00	1,09,74,597.00
o Accounting Charges	10,000.00				
o Audit Fees	6,000.00				
o Bank Charges & Commission	6,173.90		By Exam. Centre Fees		68,300.00
o Book Purchase for Distribution to Poor Students	1,98,930.00		By Bank Interest		909.00
o Car Hire Charges for Exam.	1,700.00		By Interest on F.D.		1,74,238.00
o Chemical Purchase	68,508.00				
o Depreciation	15,26,694.39				
o Subscription	32,400.00				
o Employee Providend Fund	18,570.00				
o Electric Charges	57,264.00				
o Exam form Fill Up Fees	60,421.00				
o Fuel Allowence	4,800.00				
o General Expenses	13,677.00				
o I Card Expences	10,000.00				
o Internet Charges	9,192.00				
o Legal Expenses	10,000.00				
o Misc. Exp. & Child Cloth Distribution to Poor People	53,680.00				
o Office Expenses	98,236.71				
o Postage & Telegram	745.00				
o Printing & Stationery	18,007.00				
o Prizes to Students	26,520.00				
o Primary Councill	44,000.00				
o Registration Fees	25,000.00				
o Repairing & Maintainence	47,125.00				
o Salary to Staff	79,41,200.00				
o Staff Tiffin Expenses	4,250.00				
o Travelling Allowance	4,990.00				
o University Exam Duty Expenses	85,000.00				
o Web-site Development & Maintainence	17,500.00				
o Excess of Income Over Expenditure	6,07,790.00				
	1,12,18,044.00				1,12,18,044.00

