

**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, 2022.**

Particulars :	CURRENT YEAR		Particulars :	CURRENT YEAR	
	Rs.	P.		Rs.	P.
To Affiliation Fees of W.B.U.T.T.E.P.A.	1,00,000.00		By Admission & Tution Fees	1,37,97,016.00	
To Advertisement & Publicity	2,85,620.00		Less: Return of Admission Fees	88,100.00	
To Accounting Charges	80,000.00				1,37,08,916.00
To Audit Fees	6,000.00				
To Bank Charges & Commission	3,004.00		By Exam. Centre Fees		2,30,750.00
To Book Purchase for Distribution to Poor Students	4,38,840.00		By Bank Interest		3,390.00
To Car Hire Charges for Exam.	15,420.00		By Interest on F.D.		1,84,904.00
To Chemical Purchase	1,35,660.00				
To Depreciation	14,56,537.37				
To Subscription	35,620.00				
To Employee Providend Fund	24,587.00				
To Electric Charges	50,941.00				
To Exam form Fill Up Fees	45,700.00				
To Fuel Allowence	42,102.00				
To General Expenses	29,673.00				
To I Card Expences	10,000.00				
To Internet Charges	9,192.00				
To Legal Expenses	12,000.00				
To Child Cloth and Blancket Distribution to Poor People	4,50,400.00				
To Office Expenses	1,20,541.00				
To Postage & Telegram	856.00				
To Printing & Stationery	36,508.00				
To Prizes to Students	28,699.00				
To Primary Councill	45,000.00				
To Registration Fees	25,000.00				
To Repairing & Maintainence	3,79,906.00				
To Salary to Staff	95,31,850.00				
To Staff Tiffin Expenses	8,647.00				
To Travelling Allowance	6,980.00				
To University Exam Duty Expenses	85,000.00				
To Web-site Development & Maintainence	17,500.00				
To Excess of Income Over Expenditure	6,10,176.63				
	<b>1,41,27,960.00</b>				<b>1,41,27,960.00</b>

