

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, 2023.**

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	1,40,36,510.00	
To Advertisement & Publicity	2,86,970.00		Less: Return of Admission Fees	1,84,500.00	
To Accounting Charges	80,000.00				1,38,52,010.00
To Audit Fees	7,000.00				
To Bank Charges & Commission	15,200.36		By Exam. Centre Fees		2,51,863.00
To Book Purchase for Distribution to Poor Students	1,10,500.00		By Bank Interest		8,548.00
To Book Purchase for Library	2,00,000.00		By Interest on F.D.		1,92,423.16
To Car Hire Charges for Exam.	14,890.00				
To Chemical Purchase	1,21,085.00				
To Child Cloth and Blancket Distribution to Poor People	3,48,750.00				
To Depreciation	15,80,557.80				
To Subscription	1,000.00				
To Employee Providend Fund	41,130.00				
To Electric Charges	85,002.00				
To Exam Expenses	1,89,045.00				
To Exam Fees	10,000.00				
To Fuel Allowence	500.00				
To General Expenses	68,990.00				
To I Card Expences	1,710.00				
To Internet Charges	22,751.00				
To Legal Expenses	53,514.00				
To Municipality Tax	1,55,519.00				
To Office Expenses	54,500.00				
To Postage & Telegram	745.00				
To Printing & Stationery	37,530.00				
To Prizes to Students	28,560.00				
To Primary Councill	45,000.00				
To Registration Fees	23,150.00				
To Repairing & Maintainence	1,61,916.00				
To Allowance & Bonus	7,58,716.00				
To Salary to Staff	94,27,520.00				
To Security Expenses	1,21,291.00				
To Staff Tiffin Expenses	16,860.00				
To Travelling Allowance	7,100.00				
To University Exam Duty Expenses	80,142.00				
To Web-site Development & Maintainence	17,500.00				
To Excess of Income Over Expenditure	30,200.00				
	1,43,04,844.16				1,43,04,844.16

