

# INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 31/03/2019

**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, 2019.**

Particulars :	CURRENT YEAR		Particulars :	CURRENT YEAR	
	Rs.	P.		Rs.	P.
To Advertisement & Publicity	1,69,978.00		By Admission & Tution Fees	1,03,12,173.00	
To Association Fees	10,000.00		Less: Return of Admission Fees	1,47,000.00	
To Audit Fees	10,000.00				1,01,65,173.00
To Bank Charges & Commission	1,497.20		By I.T.Refund		22,810.00
To Bonus	74,420.00		By Exam. Centre Fees		1,38,983.00
To Book Purchase	60,910.00		By Bank Interest		3,601.00
To Car Hire Charges for Exam.	14,740.00		By F.D. Interest		2,89,816.00
To D.LE.ED. Visit Fees	10,000.00				
To Depreciation	17,41,865.15				
To Electric Charges	68,842.00				
To General Expenses	8,560.00				
To Interest on Loan	1,91,266.00				
To Internet Charges	6,240.20				
To Legal Expenses	8,520.00				
To Miscellaneous Expenses	4,785.00				
To Postage & Telegram	745.00				
To Printing & Stationery	18,458.00				
To Prizes to Students	95,900.00				
To Registration Fees	7,950.00				
To Repairing & Maintainence	5,000.00				
To Salary to Staff	77,24,450.00				
To Staff Tiffin Expenses	46,800.00				
To Subscription & Donation	5,700.00				
To Travelling Allowance	50,000.00				
To Web-site Development & Maintainence	7,500.00				
To Excess of Income Over Expenditure	2,76,256.45				
	<b>1,06,20,383.00</b>				<b>1,06,20,383.00</b>

