

J. R. S. College of Education (B.ED)

Uttar Panchpota, Chakdaha, Nadia.

Income and Expenditure Account for the year ended 31st March, 2019

EXPENDITURE	Total	I N C O M E	Total
	Amount(Rs.)		Amount(Rs.)
Accounting charges	75,000.00	By Course Fees received	64,00,000.00
Annual Maintenance Charges	7,080.00	" Examination Centre Fees received	61,500.00
Bank Charges	2,348.00	" Examination Fees received	1,02,400.00
Car Hire charges	15,900.00	" Form Fill-Up Fee	51,600.00
Electric Charges & expense	87,244.00	" Interest received from Fixed Deposit	68,418.00
Employer's Cont. to ESIC	13,202.00	" Late Fee	200.00
Employer's Cont. to PF	54,256.00	" Received from NIOS	1,05,625.00
Examination fee paid	1,19,000.00	" Registration Fee	500.00
Examination Guard and Other Expenses	77,000.00		
Expenses for NIOS	77,971.00		
Fooding Allowance	35,300.00		
Form Purchase	61,145.00		
Form Fill-Up fee paid	19,600.00		
Donation	15,000.00		
Generator running Expenses	18,438.00		
Insurance Charges	59,180.00		
NIP Fee	1,05,625.00		
Non Teaching Staff Salary	4,77,945.00		
PT Administration Charges	5,000.00		
PT Penalty	34,000.00		
Playground Upkeep Expenses	59,591.00		
Postage & Telegram	7,196.00		
Printing & Stationery	71,309.00		
Professional Tax	600.00		
Property Tax	25,297.00		
Publicity and Awareness Expenses	17,000.00		
Registration & Other fees paid	51,125.00		
Repairs & Maintenance	2,02,461.00		
Salary & Wages	37,04,600.00		
Security Service Charges	2,77,349.00		
Sports, Games and annual expenses	43,937.00		
Sweeping Charges	1,45,500.00		
Staff Welfare	15,136.00		
Tea, Tiffin & Office Expenses	1,65,255.00		
Telephone & Internet Charges	41,854.00		
Travelling & Conveyance	43,294.00		
Consultancy Fees	20,000.00		
Audit Fees	30,000.00		
Depreciation on Fixed Assets	3,45,111.00		
Excess of Income Over Expenditure	1,63,394.00		
Total Rs.	67,90,243.00	Total Rs.	67,90,243.00

JRSET College of Education

Asit Baran Ramani

Trustee

JRSET College of Education

Asit Baran Ramani

Trustee

Signed in terms of our Report of even date

For R. S. Roy & Co.

Chartered Accountants

FRN : 302056E

Sobhan Mukhopadhyay

Sobhan Mukhopadhyay

(Partner)

M. No - 064212

