

**JRSET College of Education (D.El.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.)
To Consultancy Charges	50,000.00	By Course Fees received	30,00,000.00
To Bank Charges	2,201.00	" Interest on Fixed Deposit	60,148.00
To Examination Guard and Other Expenses	27,171.00		
To Printing Expenses	2,427.00		
To Internet Charges	600.00		
To MHO Expenses	5,000.00		
To Non-Teaching Staff Salary	1,32,600.00		
To Playground Upkeep Expenses	22,680.00		
To Postage & Courier Charges	5,257.00		
To Printing & Stationery	10,995.00		
To Registration & Other fees paid	97,750.00		
To Repairs & Maintenance	84,465.00		
To Salary & Wages	23,27,700.00		
To Tea, Tiffin & Office Expenses	13,072.00		
To Travelling & Conveyance	15,895.00		
To Depreciation on Library Books	5,648.00		
To Audit fees	20,000.00		
To Excess of Income over Expenditure transferred to capital fund	2,36,687.00		
	<b>30,60,148.00</b>	<b>Total</b>	<b>30,60,148.00</b>

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



**JRSET College of Education**

*Anand Basu Ramani*  
Trustee

**JRSET College of Education**

*Anil Kumar*  
Trustee

**JRSET College of Education**

*Asit Basu Ramani*  
Trustee