

**KABI KRITTIBAS B.ED.COLLEGE**

Vill-Natapuli, P.O. Gangsara, Majhergram, Dist. Nadia, Pin-741238

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED ON 31ST MARCH, 2019.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Teaching Staff Salary	3,685,560.00	To Admission Fees Received	9,536,340.00
Audit Fees (F.Y,2017-18)	3,000.00	" Fixed Deposit Acc.Intt.	85,719.00
Printing & Stationary	25,699.00	" D.L.Ed. Form Fill up Received	25,310.00
Professional Tax	27,970.00	" Exam. Form Fill up Received	244,500.00
Bank Charges	7,038.20	" I.Card Fees Received	71,850.00
Power & Fuel Expenses	9,400.00		
Postage & Stamps	2,511.00		
Cell Phone Expenses	3,043.00		
Travelling Expenses	34,578.00		
Tiffin & Refreshment	20,005.00		
Internet Expenses	36,403.00		
Examination Fees Paid	168,745.00		
A/c. Legal Expenses	20,000.00		
Consultancy Fees	50,000.00		
Sweeper Exp. of Cleaning	10,785.00		
Cultural Programme Exp.	10,625.00		
I.Card Expenses	6,700.00		
Renual Expenses	18,000.00		
Labour Charges	24,790.00		
Miscellaneous Expenses	9,317.00		
Preoperative Expences Written off	32,611.00		
Papers & Periodicals	2,448.00		
Remuneration paid to Members	3,346,318.00		
Salary paid to Non-teaching Staff	194,000.00		
Repair & Maintenance	17,836.00		
Form Fill up Payment	163,824.00		
Festival Celebration Expenses	28,099.00		
Subscription & Donation	13,974.00		
Depreciation on :			
Building @10%	1,715,984.00		
Furniture @10%	41,473.00		
Computer @40%	132,245.00		
Aquaguard @10%	904.00		
Laboratory & Equip.@15%	36,066.00		
Printer & Scanner @40%	2,008.00		
Fire Extinguisher @10%	1,345.00		
Overhead Projector @40%	4,368.00		
Other Fixed Assets @10%	7,215.00		
Xerox Machine @40%	9,000.00		
Surplus C/d.	39,831.80		
	<u>9,963,719.00</u>		<u>9,963,719.00</u>

In terms of our Separate Report of Even Date

PLACE : RANAGHAT

DATE : The : 27th Day of October, 2019

FOR R.S. ROY & CO.

Chartered Accountants.

(Partner)

Membership No. 064212

