

BHIMPUR B.ED COLLEGE

Bazarpara, P.O- Kotwali, P.s- Kotwali, Dist.- Nadia, PIN-744167

PAN - AACTB3329D

Income & Expenditure Account for the year ended 31st March, 2021

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
By, Expenses -			To, Income -		
Basic Salary	10,27,080.00		Received From 19-21	12,55,900.00	
Book Allowance	4,92,000.00		Received From 20-22	31,66,538.00	
Conveyance Allowance	2,68,800.00		Semister Fees	3,99,000.00	
HRA	5,13,540.00				48,21,438.00
Special Allowance	11,22,180.00				
Academic Expenses	52,500.00		Interest on Term Deposit		10,498.00
Affiliation Fees	1,00,000.00				
Bank Charges	3,954.00				
Donation	1,65,500.00				
Employer Contribution to PF	1,20,696.00				
Examination Fees	50,000.00				
Internet Expenses	10,800.00				
Meeting Expenses	67,590.00				
Miscellaneous Expenses	22,560.00				
Newspaper & Magazine	12,750.00				
Postage & Stamp	200.00				
Power & Fuel	20,500.00				
Printing & Stationary	22,400.00				
Registration Fees	49,000.00				
Repair & Maintainance	56,400.00				
Sarswati Puja Expenses	12,500.00				
Security Guard Wages	1,20,000.00				
Staff Welfare	25,700.00				
Travelling & Conveyance	75,700.00				
Website Renew Charges	4,000.00				
		44,16,350.00			
Accounting Charges	12,000.00				
Audit Fees	10,000.00				
Depreciation on Fixed Assets	2,13,537.00				
Repair & Maintenance	1,63,500.00				
		3,99,037.00			
Surplus (Excess of Income over Expenditure)		16,549.00			
Total		48,31,936.00	Total		48,31,936.00

