

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, 2023

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
By, Expenses -			To, Income -		
Basic Salary	32,76,000.00		Received From 20-22	32,80,200.00	
Academic Expenses	43,180.00		Received From 21-23	16,15,800.00	
Accounting Charges	12,000.00				48,96,000.00
Affiliation Fees	1,00,000.00				
Audit Fees	3,500.00		Deficit		17,627.00
Bank Charges	1,720.00				
Donation	1,89,200.00				
Examination Fees	1,00,000.00				
Interest on Reliance Loan	3,91,575.00				
Internet Expenses	11,250.00				
Meeting Expenses	46,250.00				
Miscellaneous Expenses	41,250.00				
Newspaper & Magazine	26,120.00				
Postage & Stamp	4,250.00				
Power & Fuel	31,250.00				
Printing & Stationary	26,150.00				
Registration Fees	50,000.00				
Repair & Maintainance	48,120.00				
Sarswati Puja Expenses	26,250.00				
Security Guard Wages	1,35,800.00				
Staff Welfare	28,120.00				
Travelling & Conveyance	42,182.00				
Website Renew Charges	4,580.00				
Depreciation on Fixed Assets	2,74,880.00				
		49,13,627.00			
Total		49,13,627.00	Total		49,13,627.00



FOR AND ON BEHALF OF
M/s. N.B. BAL & ASSOCIATES
CHARTERED ACCOUNTANTS
CA, CMA, N.B. BAL, ACCA, MBA (FIN)
FCA, FCMA, DISA, CCC AB, IEDA, LLP
MANAGING PARTNER