

JOYPUR B.ED COLLEGE

VILL-PODUMPUR, P.O. & P.S- JOYPUR, SUB-DIV- BISHNUPUR, DIST - BANKURA, PIN- 722138.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

Expenditure	Amount		Income	Amount	
	Rs.	P		Rs.	P
To Consumables in Art and Craft Resource Centre			By Fees Collection from Students		
Printing & Stationary		83,508.00	Fees Collected	62,15,650.00	
" ICT and TLM			Fees Receivable	11,72,350.00	73,88,000.00
Electrical Goods Expenses	20,570.00		" Examination Fees Collection		1,67,220.00
Repairs & Maintenance	21,158.00	41,728.00	" Savings Bank Interest		7,110.00
" Salary & Honorarium			" Saraswati Puja & Misc Collection		752.00
Staff Salary	41,32,420.00				75,63,082.00
Profession Tax on Salary	26,260.00		" Excess of Expenditure Over Income (Defecit)		22,578.74
Honorarium	1,25,500.00	42,84,180.00			
" Faculty Development					
Faculty Recruitment Expenses	5,32,000.00				
Refreshment Expenses	12,100.00				
Tour Expenses	12,710.00	5,56,810.00			
" Other Expenses					
Admission Fees Refund	1,000.00				
Audit Fees (Provision)	5,000.00				
Bank Charges	13,221.74				
Celebration Expenses	14,689.00				
College Espenses	12,280.00				
Consultancy/Architechure Fees	25,650.00				
Donation	33,000.00				
Electricity Bill	60,273.00				
Exam Fees	2,50,500.00				
Fire Fighting Goods	2,20,050.00				
Fire License Renewal	1,000.00				
Food and Meal	68,200.00				
Gardening Expenses	42,359.00				
Gas Expenses	3,200.00				
Gift & Prize	4,250.00				
Infrastructure Related Expenses	4,78,100.00				
Inspection Charges	60,000.00				
Internet Charges	11,246.00				
Labour Payments	24,695.00				
Misc. Expenses	11,589.00				
Panchayet Tax	10,000.00				
Registration Fees	50,000.00				
Repairs & Maintenance-Building	65,971.00				
Sports Materials	1,375.00				
T.A. Expenses	55,910.00				
Travelling Expenses	36,180.00				
Uniform Expenses	500.00				
University Affiliation Fees	1,00,000.00				
Utensils Purchase	350.00				
Utensils	11,200.00	16,71,788.74			
" Depreciation on -					
Building	6,44,793.00				
Furniture	2,03,945.00				
Books	26,010.00				
Electric Installation	15,331.00				
Computer	39,868.00				
A.C. Machine	1,674.00				
Fire Equipment	2,392.00				
C.C.Camera	4,831.00				
Bio Metric	875.00				
Other Fixed assets	6,970.00				
Inverter & Battery	957.00	9,47,646.00			
Total		75,85,660.74	Total	75,85,660.74	

Place :- Medinipur

Date :- 14th September'2023



Total 75,85,660.74

As per separte report of even date.

For A. DANDAPAT & CO.

Chartered Accountants

Asim Dandapat (Proprietor)

Membership No. 300019

UDIN-23300019BGWAGQ7762