

PRABHAT JYOTIRMOYEE COLLEGE OF EDUCATION

A UNIT OF "PRABHAT JYOTIRMOYEE FOUNDATION"
SATYASAINPALLY, ABDARPUR, PO.- SURI (BARABAGAN), DIST-BIRBHUM (W.B)

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

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To, Salary to:			By Tuition Fees Received		
Teaching Staff	43,94,400.00		B.ED	41,40,000.00	
Non-Teaching Staff	2,88,000.00		D.El.ED	26,20,000.00	67,60,000.00
Night Guard Sweeper	1,20,000.00	48,02,400.00	By Center Fees Received		50,600.00
To Registration fee (WBBPE)		30,000.00	By Interest on Fixed Deposit		88,612.00
* Printing & Stationery		1,560.00			
* Electric charges		21,500.00			
* Telephone charges		12,000.00			
* Affiliation fees		1,30,000.00			
* Repairs & Maintainance		1,85,896.00			
* Travelling & Conveyance		64,250.00			
* Inspection Charges		500.00			
* General expenses		6,658.00			
* Fooding & Lodging		35,960.00			
* Advertisement		11,500.00			
* Seminar expenses		19,800.00			
* Bank charges		2,363.58			
* Online Class (WBBPE)		25,000.00			
* Accounting Charges		10,000.00			
* Audit Fees		5,000.00			
* Registration fees (B.U)		19,900.00			
* Enrollment fees (B.V)		5,000.00			
* Scholarship		33,190.00			
* Hostel Expenses		1,65,960.00			
* Fuel Charges		15,435.00			
* Chemical Purchases		5,690.00			
* Software Maintenance Expenses		21,000.00			
* Depreciation on Fixed Assets		8,41,895.00			
To Excess of Income Over Expenditure		4,26,754.42			
		68,99,212.00			68,99,212.00

Place: Suri
Date: 25/12/2021



For Pradip Shaw & Co
Chartered Accountants
Pradip Kumar Shaw
25-12-2021
CA Pradip Kumar Shaw
Partner, M. No 069815
FRN 329291E

UDIN - 21069815AAAAKU1320