

DR. AMBEDKAR B.ED COLLEGE
Bethuahahari, P.S. Nakashipara, Dist. Nadia, PIN - 741126

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	<u>Amount</u>	<u>Amount</u>		<u>Amount</u>	<u>Amount</u>
<u>EXPENDITURE</u>			<u>INCOME</u>		
To, Affiliation Fees		100000	By, Tuition Fees Received		5213000
To, Staff Salary		4662000			
To, Books & Periodicals		18500	By, Interest on SB A/c		1875
To, Electricity Charges		49488			
To, Telephone Charges		15060			
To, Games A/c		30000			
To, Aqua Guard		6000			
To, Printing & Stationery		14580			
To, Conveyance		180420			
To, Maintenance		42000			
To, AC Repairing Charges		8552			
To, Excursion Expenses		-			
To, Bank Charges		286			
To, Surplus being excess of Income					
Over expenditure		87989			
(Transferred to General Fund)					
		<u>5114875</u>			<u>5214875</u>

Date : 13-08-2024

Place : Kolkata




R. N. BOSE
CHARTERED ACCOUNTANT
MEMBERSHIP No.- 51720