

**MAHARAJA COLLEGE OF EDUCATION
(D.E.L.E.D AND B.E.D)**

VILL: MADIA GHAT (SOVANAGAR)

POST- EKBORNA

DIST- MALDA-732204

Accounting year : 2020-2021

Assessment year : 2021-2022

PAN: AAHTM4866H

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

To Printing & Stationery	26,415.00	By Received From Student Subscription	46,12,705.00
" Office Exp	18,526.00		
" Teaching Staff Salary & Bonus	16,45,800.00		
" Non Teaching Staff Salary & Bonus	5,25,850.00		
" Fourth Grade Staff Salary	1,26,500.00		
" Travelling & Conveyence	22,504.00		
" Meeting & Conference Exp	64,000.00		
" Night Guard Exp	34,500.00		
" Misc Exp	14,800.00		
" Accounting Charge	18,000.00		
" Legal Fees	5,200.00		
" Audit Fees	6,000.00		
" Bank Intt & Charges	1,45,841.00		
" Wages Paid	32,600.00		
" Paper & Stationery Exp	6,582.00		
" Website Bill	12,000.00		
" Affileation Fees for B.Ed	1,12,450.00		
" Affileation Fees for D.Ed	1,05,680.00		
" University Renewal Fees	1,54,210.00		
" Nobel Day Exp	38,580.00		
" Annual Sports Exp	65,600.00		
" Student & Others Welfare Exp	2,45,000.00		
" Labrotory Apretore (Biology, Phy, Chemistry & Geo)	65,820.00		
" Books & Periodicals Purchase	3,48,752.00		
" Building Construction & Devlopment Exp	6,05,740.00		
" Depreciation	39,268.00		
" Income Over Expenditure	1,26,487.00		
	<u>46,12,705.00</u>		<u>46,12,705.00</u>

In terms of separate report on even date

For, P.CHAKRABORTY & ASSOCIATES
Chartered Accountants

P.CHAKRABORTY
Chartered Accountants

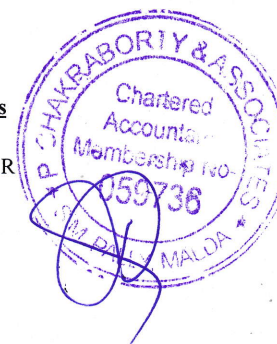
M.NO: 059736

PAN NO: ADJPC 7126 R

MALDA

The 12th January, 2022





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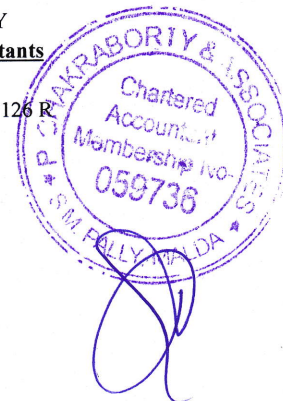
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	Rs.....P..	ASSETS	Rs.....P..
General Fund (O/B)	58,75,204.00	Land & Building (O/B)	95,84,520.00
Add: Net Income	<u>1,26,487.00</u>	Add: This Yr	<u>4,58,400.00</u>
	60,01,691.00		1,00,42,920.00
		Projector Machine (O/B)	48,520.00
		Class Room Table & Chair (O/B)	1,26,850.00
		Less : Depreciation@10%	<u>12,685.00</u>
			1,14,165.00
		Laboratory Apretors & Almirah (O/B)	2,58,482.00
		(Bio, Phy, Chem, Geog)	
		Books & Periodicals (O/B)	3,45,780.00
		Add: Purchase This Year	<u>3,48,752.00</u>
			6,94,532.00
		Sound Secaker & Mike Set (O/B)	45,850.00
		Computer Set (O/B)	56,852.00
		Less: Dep @40%	<u>22,741.00</u>
			34,111.00
		Computer Table & Chair (O/B)	38,418.00
		Less: Dep @10%	<u>3,842.00</u>
			34,576.00
		Library & Furniture (O/B)	1,12,471.00
		Cash at Bank	
		INDIAN Bank	
		A/C NO- 7101513076	
		Cash In Hand	<u>8,45,754.45</u>
	<u>1,22,31,381.45</u>		<u>1,22,31,381.45</u>

In terms of separate report on even date

For, P.CHAKRABORTY & ASSOCIATES
Chartered Accountants

P.CHAKRABORTY
Chartered Accountants
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