

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

VILL: MADIA GHAT (SOVANAGAR)

POST- EKBORNA

DIST- MALDA-732204

Accounting year : 2022-2023

Assessment year : 2023-2024

PAN: AAHTM4866H

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

To Printing & Stationery	28,424.00	By Received From Student Subscription	52,48,670.00
" Office Exp	21,524.00		
" Teaching Staff Salary & Bonus	18,84,520.00		
" Non Teaching Staff Salary & Bonus	6,92,530.00		
" Fourth Grade Staff Salary	1,48,500.00		
" Travelling & Conveyence	24,352.00		
" Meeting & Conference Exp	74,000.00		
" Night Guard Exp	36,500.00		
" Misc Exp	16,250.00		
" Accounting Charge	18,000.00		
" Legal Fees	5,200.00		
" Audit Fees	6,000.00		
" Bank Intt & Charges	1,47,485.00		
" Wages Paid	35,600.00		
" Paper & Stationery Exp	7,124.00		
" Website Bill	12,000.00		
" Affileation Fees for B.Ed	1,22,650.00		
" Affileation Fees for D.Ed	1,15,630.00		
" University Renewal Fees	1,58,450.00		
" Nobel Day Exp	42,630.00		
" Annual Sports Exp	72,400.00		
" Student & Others Welfare Exp	2,56,000.00		
" Labrotory Aperetore (Biology, Phy, Chemistry & Geo)	70,420.00		
" Books & Periodicals Purchase	4,35,620.00		
" Building Construction & Development Exp	5,56,500.00		
" Depreciation	21,574.00		
" Income Over Expenditure	2,38,787.00		
	<u>52,48,670.00</u>		<u>52,48,670.00</u>

MALDA

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



<u>Opening Balance</u>		By Printing & Stationery	28,424.00
To Cash in Hand	9,39,575.45	" Office Exp	21,524.00
		" Teaching Staff Salary & Bonus	18,84,520.00
<u>Cash at Bank</u>		" Non Teaching Staff Salary & Bonus	6,92,530.00
" INDIAN Bank		" Fourth Grade Staff Salary	1,48,500.00
A/C NO- 7101513076		" Travelling & Conveyence	24,352.00
		" Metting & Conference Exp	74,000.00
		" Night Guard Exp	36,500.00
		" Misc Exp	16,250.00
<u>Received From Student Subscription</u>	52,48,670.00	" Accounting Charge	18,000.00
		" Legal Fees	5,200.00
		" Audit Fees	6,000.00
		" Bank Intt & Charges	1,47,485.00
		" Wages Paid	35,600.00
		" Paper & Stationery Exp	7,124.00
		" Website Bill	12,000.00
		" Affileation Fees for B.Ed	1,22,650.00
		" Affileation Fees for D.Ed	1,15,630.00
		" University Renewal Fees	1,58,450.00
		" Nobel Day Exp	42,630.00
		" Annual Sports Exp	72,400.00
		" Student & Others Welfare Exp	2,56,000.00
		" Labrotory Aperetore	70,420.00
		" (Biology, Phy, Chemistry & Geo)	
		" Books & Periodicals Purchase	4,35,620.00
		" Building Construction & Devlopment Exp	5,56,500.00
		" Depreciation	21,574.00
		<u>Cash at Bank</u>	
		" INDIAN Bank	2,47,757.45
		A/C NO- 7101513076	
		" Cash In Hand	9,30,605.00
	<u>61,88,245.45</u>		<u>61,88,245.45</u>

For, P.CHAKRABORTY & ASSOCIATES
Chartered Accountants

REPORT ON EVEN DATE

FOURTY & ASSOCIATES

Chartered Accountants

Membership No. 048736

FRN 529805

S.M. PALLY, MALDA

MAHARAJA COLLEGE OF EDUCATION
(D.E.L.E.D AND B.E.D)
VILL: MADIA GHAT (SOVANAGAR)
POST- EKBORNA
DIST- MALDA-732204

Accounting year : 2022-2023
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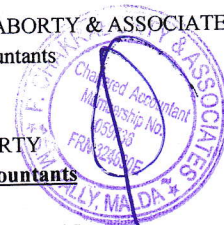
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	Rs.....P..	ASSETS	Rs.....P..
General Fund (O/B)	60,95,512.00	Land & Building (O/B)	1,06,97,440.00
Add: Net Income	<u>2,38,787.00</u>	Add: This Yr	<u>5,56,500.00</u>
	63,34,299.00		1,12,53,940.00
		Projector Machine (O/B)	48,520.00
		Class Room Table & Chair (O/B)	1,02,748.00
		Less : Depreciation@10%	<u>10,275.00</u>
			92,473.00
		Laboratory Apretors & Almirah (O/B)	2,58,482.00
		(Bio, Phy, Chem, Geog)	
		Books & Periodicals (O/B)	10,46,957.00
		Add: Purchase This Year	<u>4,35,620.00</u>
			14,82,577.00
		Sound Secaker & Mike Set (O/B)	45,850.00
		Computer Set (O/B)	20,467.00
		Less: Dep @40%	<u>8,187.00</u>
			12,280.00
		Computer Table & Chair (O/B)	31,118.00
		Less: Dep @10%	<u>3,112.00</u>
			28,006.00
		Library & Furniture (O/B)	1,12,471.00
		Cash at Bank	
		INDIAN Bank	
		A/C NO- 7101513076	2,47,757.45
		Cash In Hand	<u>9,30,605.00</u>
			<u>1,45,12,961.45</u>
	<u>1,45,12,961.45</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



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