

**M N ACADEMIC TRUST**  
**MNAV-41, Bengal Asmbuja Complex**  
**Dist - Burdwan, Pin.-713216**

**INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED - 31.03.2022**

Particulars	Amount	Amount	Particulars	Amount	Amount
<b>Addition this year:-</b>			By Tution fees Collection from :		
To Advertisement Exp. -		1,85,000.00	D.El.Ed.	51,54,000.00	
To Audit Fee -		10,000.00	B.Ed.	67,49,360.00	
To Accounting Charges		35,000.00			1,19,03,360.00
To Electricity Charges -		57,994.00			
To Puja Expenses		27,281.00			
Telephone, Mobile & Internet					
Charges -		7,989.00			
To News paper		1,856.00			
To Gardening Expenses		1,06,000.00	By Accrued Interest (F.D.),		
To Affiliation fees, B.U.		1,18,500.00	<u>U.Co. Bank</u>	2,00,695.00	
To Cultural Programme		4,456.00			2,00,695.00
To Games Prize Trophy Etc		4,820.00	By TDS		20,070.00
To Printing & Stationery -		49,360.00			
To Teachers' & NonStaff Salary		98,21,563.00			
To Night Guard Salary		1,68,000.00			
To Parttime teacher salary		25,000.00			
To Tea & Tiffin -		17,230.00			
To Sanitation Expenses		19,540.00			
To Car Hire Charge		22,870.00			
To Painting labour Charges		3,00,000.00			
To CCTV Camera		58,000.00			
To Building Tax		7,518.00			
To Trade Tax & Panchayet Tax		43,000.00			
To Travelling & Conveyance -		45,210.00			
To Fire Licence Fees		36,430.00			
To Computer Regg. & Maintenance ch.		7,150.00			
To Cost of Paints		3,48,750.00			
To Cost of Electric Materials		55,000.00			
To Labour charges floor Decoration		5,670.00			
To Misc. Expences		7,220.00			
To labour charges for Plumbing		9,900.00			
To WBUTTEPA Affiliation & Inspection fee		1,25,000.00			
To WBUTTEPA Application for Affiliation fee		1,000.00			
To WBUTTEPA Method Subject fee		60,000.00			
To <u>Depriciation on Fixed Assets</u>		63,526.00			
To <u>Net Profit over Expenditure transferred from Income &amp; Expenditure A/C</u>		2,68,292.00			
		<b>1,21,24,125.00</b>			<b>1,21,24,125.00</b>



**K.K. GHOSH & ASSOCIATES**  
  
**Kalyan Kumar Ghosh**  
**Proprietor (M.No.-052411)**