

**INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED - 31.03.2023**

Particulars	Amount	Particulars	Amount	Amount
<b>Addition this year:-</b>		By Tuition fees received	31,82,000.00	
To Accounting Charges -	55,000.00	D.El.Ed.	89,59,510.00	
To Advertisement Exp. -	36,700.00	B.Ed.		1,21,41,510.00
To Audit Fee -	10,000.00			
To Bank Charges	1,435.00	By Tax Deducted at source		17,527.00
To Building Tax	4,119.00	Accrued Interest (F.D.), U.Co.		1,75,270.00
To Cultural Programme	12,390.00	By Bank this year		
To Donation & Subscription	26,000.00			
To D.El.Ed.Registration fee (2020-22)	60,000.00			
To D.El.Ed.Registration fee (2021-23)	7,800.00			
To Electricity Charges -	66,409.00			
To Gardening Expenses	41,000.00			
To Inverter With Battery	59,500.00			
To liason Officer Payment	50,000.00			
To News Paper -	1,825.00			
To Night Guard Salary	1,61,200.00			
To Painting Labour Charges -	75,000.00			
To Panchayet Tax and Trade tax	89,200.00			
To Partime teacher salary	25,000.00			
To Printing & Stationery -	23,821.00			
To Puja Expenses	27,470.00			
	8,33,869.00	Balance c/d		1,23,34,307.00
Balance c/d				



Particulars	Amount	Amount	Particulars	Amount	Amount
Balance b/d			Balance b/d		1,23,34,307.00
To Repairing & Maintenance		8,33,869.00			
To Teachers' & Non Teacher's Salary		9,04,900.00			
To Telephone, Mobile & Internet Charges -		91,10,550.00			
To Business procuring Exp.		20,617.00			
To Travelling & Conveyance		5,00,000.00			
To WBUTTEPA (BSAEU) Affiliation Fee		27,880.00			
To Website Domain		1,00,000.00			
To Website AMC		9,487.00			
WBUTTEPA Registration fee (B.Ed.),		6,000.00			
To 22-24		50,000.00			
To WBUTTEPA Method Subject Fee		25,000.00			
To <u>Depreciation on Fixed Assets</u>		60,279.00			
Net Profit over Expenditure Transferred to Balance Sheet		6,85,725.00			
		1,23,34,307.00			1,23,34,307.00

Date : 27.06.2023

Place : Durgapur - 13

Signed on term of our report of even date  
for & on behalf of K.K.Ghosh & Associates.,

Chartered Accountants & ASSOCIATES



( Kalyan K. Ghosh (FCA-052411) )

PROPRIETOR

Membership No. - 052411

UDIN: 23052411RGWFP2147