

BISWANATH COLLEGE OF EDUCATION
Biswanath Chariali, Dist - Sonitpur, Assam - 784176

INCOME & EXPENDITURE A/c for the year ended 31-03-2022

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>Revenue Expenses</u>		<u>By Fees Received</u>	
Paraswati Puja	28,000.00	Festival Fund	182,200.00
Toilet Cleaning	12,000.00	Library Fund	276,600.00
Freshers	40,000.00	Examination Fund	210,400.00
Sitting Allowance	24,500.00	Contingency Fund	279,300.00
Tea/Refreshment	7,100.00	General Fund	<u>13,262,000.00</u>
Diesel/Petrol	2,000.00		14,210,500.00
Office Exp & Stationery	63,410.00	<u>By Others</u>	
Bank Charges	9,527.32	Excess Amount by Transfer	254.72
Educational Tour	30,000.00	SEBA (TET Exam)	42,850.00
TDS Filing Fee	12,000.00	SCERT	7,008.00
Audit & Accounting	35,000.00		
College Week	50,000.00		
Newspaper	8,000.00		
Income Tax	358,000.00		
Telephone/Internet	16,973.00		
Electricity	63,872.00		
SEBA	42,850.00		
TA	10,320.00		
Staff Salary	6,681,340.00		
CPF	1,486,751.00		
Seminar	9,000.00		
Fees Returned	276,910.00		
University/SCERT Fee	242,000.00		
Website Renewal	11,800.00		
Labour/Carrying	1,450.00		
Donation	10,000.00		
Short Deposit	4.72		
Transfer from GF	1,109,400.00		
Audit & IT Return Fee	25,000.00		
Accounting Fee	<u>10,000.00</u>		
	10,677,208.04		
To Depreciation during the year	698,896.00		
To DD Rejected (included in Fee Received)	100,000.00		
To Excess of Income over Expenditure transferred to Capital Fund	2,784,508.68		
	<u><u>Rs. 14,260,612.72</u></u>		<u><u>Rs. 14,260,612.72</u></u>



Ankit