

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

INCOME & EXPENDITURE A/c for the year ended 31-03-2023

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>To Revenue Expenses</u>		<u>By Fees Received</u>	
Saraswati Puja	29,000.00	Festival Fund	115,000.00
Exam Expenses	55,600.00	Library Fund	180,000.00
Freshers	49,000.00	Examination Fund	125,000.00
Interview Remuneratic	86,000.00	Contingency Fund	199,400.00
Tea/Refreshment	9,270.00	General Fund	<u>14,433,000.00</u>
Diesel/Petrol	2,000.00		15,052,400.00
Office Exp & Stationer	250,672.00	<u>By Others</u>	
Bank Charges	16,702.66	Excess Amount by Transfer	-
Educational Tour	40,000.00	SEBA (TET Exam)	55,600.00
TDS Filing Fee	6,200.00	SCERT	-
Audit & Accounting	-		
College Week	50,000.00		
Newspaper	13,340.00		
Income Tax	12,000.00		
Telephone/Internet	20,118.00		
Electricity	80,867.00		
Toilet Cleaning	18,000.00		
TA	52,200.00		
Staff Salary	6,201,020.00		
CPF	1,299,727.00		
Seminar	52,000.00		
Fees Returned	2,000.00		
University/SCERT Fee	327,750.00		
Website Renewal	23,600.00		
Labour/Carrying	12,910.00		
Generator Repairing	-		
Wall Painting	42,000.00		
Transfer from GF	660,000.00		
Audit & IT Return Fee	25,000.00		
Accounting Fee	<u>10,000.00</u>		
	9,446,976.66		
To Depreciation during the year	797,278.00		
To DD Rejected (included in Fee Receive	-		
To Excess of Income over Expenditure transferred to Capital Fund	4,863,745.34		

Rs. 15,108,000.00

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For ANKIT AGARWAL & ASSOCIATES

Ankit Agarwal
PROPRIETOR

