

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

INCOME & EXPENDITURE A/c for the year ended 31-03-2024

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>To Revenue Expenses</u>		<u>By Fees Received</u>	
Saraswati Puja	30,000.00	Festival Fund	238,600.00
Exam Expenses	-	Library Fund	356,300.00
Freshers	45,000.00	Examination Fund	276,700.00
Interview Remuneratic	33,000.00	Contingency Fund	390,700.00
Tea/Refreshment	7,700.00	General Fund	15,927,950.00
Diesel/Petrol	4,000.00		17,190,250.00
Office Exp & Stationer	104,717.00		
Bank Charges	10,319.64	<u>By Others</u>	
Educational Tour	31,000.00	Excess Amount by Transfer	-
TDS Filing Fee	-	SEBA (TET Exam)	-
Audit & Accounting	3,000.00	SCERT	-
College Week	50,000.00		
Newspaper	5,600.00		
Income Tax	1,000.00		
Telephone/Internet	17,885.00		
Electricity	55,888.00		
Toilet Cleaning	23,500.00		
TA	80,000.00		
Staff Salary	7,390,120.00		
CPF	1,199,373.00		
Seminar	5,200.00		
Fees Returned	47,000.00		
University/SCERT Fee	475,950.00		
Workshop	15,325.00		
Round Off	0.44		
Transfer from GF	1,488,700.00		
Audit & IT Return Fee	25,000.00		
Accounting Fee	10,000.00		
	11,159,278.08		
 To Depreciation during the year	1,160,337.00		
To Transfer from Exam to Festival	4,000.00		
 To Excess of Income over Expenditure transferred to Capital Fund	4,866,634.92		
	<u><u>Rs. 17,190,250.00</u></u>		<u><u>Rs. 17,190,250.00</u></u>

