## BISWANATH COLLEGE OF EDUCATION

Biswanath Chariali, Dist - Sonitpur, Assam - 784176

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

EXPENDITURE			TOKE	A/c for the year ended 31-03	3-2024	
Saraswati Puja 30,000.00   By Fees Received   Saraswati Puja   30,000.00   Exam Expenses   Festival Fund   336,300.00   Examination Fund   376,700.00   Examination Fund   376,700.00   General Fund   390,700.00   Tea/Refreshment   7,700.00   General Fund   15,927,950.00   17,190,250.00   Tea/Refreshment   7,700.00   General Fund   15,927,950.00   17,190,250.00   Tea/Refreshment   104,717.00   By Others   Excess Amount by Transfer   Excess Amount by Transfer   SEBA (TET Exam)   SCERT   4.   SCERT   SCERT   4.   SCERT   SCERT	EXPENDITURE					A1404
Saraswati Puja   30,000.00   Festival Fund   238,600.00   Exam Expenses   45,000.00   Library Fund   356,300.00   Examination Fund   276,700.00   Contingency Fund   390,700.00   General Fund   15,927,950.00   17,190,250.00   Tea/Refreshment   7,700.00   General Fund   15,927,950.00   17,190,250.00   General Fund   15,927,950.00   17,190,250.00   Tea/Refreshment   7,700.00   General Fund   15,927,950.00   17,190,250.00   General Fund   15,927,950.00   17,190,250.00   Tea/Refreshment   104,717.00   General Fund   15,927,950.00   17,190,250.00   Tea-Refreshment   104,717.00   Tea-Refreshment   10,000.00   Tea-Refreshment   10,000.00   Tea-Refreshment   17,885.00   Tea-Refreshment	To Revenue Expenses					AMOUNT
Exam Expenses Festival Fund 238,600.00 Freshers 45,000.00 Interview Remumeratic 33,000.00 Tea/Refreshment 7,700.00 Contingency Fund 396,700.00 General Fund 15,927,950.00 Tea/Refreshment 104,717.00 Bank Charges 10,319.64 Educational Tour 31,000.00 TSP Filing Fee Seturned 50,000.00 College Week 50,000.00 Rewspaper 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 CPF 1,199,373.00 Seminar 5,200.00 Fees Returned 47,000.00 University/SCERT Fee 475,950.00 Workshop 15,325.00 Workshop 15,325.00 Accounting Fee 10,000.00 TT Return Fee 25,000.00 Audit & IT Return Fee 25,000.00 Accounting Fee 10,000.00 To Depreciation during the year 1,160,337.00 To Transfer from Exam to Festival 4,866,634.92 To Excess of Income over Expenditure 4,866,634.92		30,000,00		By Fees Received		
Freshers	Exam Expenses			Festival Fund	238 600 00	
Interview Remuneratic   33,000.00   Examination Fund   276,700.00   Contingency Fund   390,700.00   General Fund   15,927,950.00   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250.10   17,190,250				Library Fund		
Tea/Refreshment 7,700.00 Diesel/Petrol 4,000.00 Office Exp & Stationer 104,717.00 Bank Charges 10,319.64 Educational Tour 31,000.00 TDS Filing Fee Seba (10,000.00 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 Accounting Fee 10,000.00 To Depreciation during the year 1,160,337.00 To Transfer from Exam to Festival 4,866,634.92  To Excess of Income over Expenditure 4,866,634.92	Interview Remuneratio			<b>Examination Fund</b>		
Diesel/Petrol 4,000.00 Office Exp & Stationer 104,717.00 Bank Charges 10,319.64 Educational Tour 31,000.00 TDS Filing Fee SEBA (TET Exam) 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 To Depreciation during the year 1,160,337.00 To Transfer from Exam to Festival 4,600.00 To Excess of Income over Expenditure 4,866,634.92				Contingency Fund		
Office Exp & Stationer Bank Charges 10,319.64 Educational Tour 31,000.00 TDS Filing Fee Audit & Accounting College Week 50,000.00 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 To Depreciation during the year To Transfer from Exam to Festival  4,866,634.92  To Excess of Income over Expenditure 4,866,634.92	Diesel/Petrol			General Fund		17 190 250 00
Bank Charges 10,319.64 Excess Amount by Transfer SEBA (TET Exam)  TDS Filing Fee SEBA (TET Exam)  Audit & Accounting 3,000.00  College Week 50,000.00  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  To Depreciation during the year 1,160,337.00  To Transfer from Exam to Festival 4,866,634.92						17,150,250.00
Excess Amount by Transfer  Excess Amount by Transfer  SEBA (TET Exam)  SCERT  Audit & Accounting 3,000.00  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 To Depreciation during the year 1,160,337.00 To Transfer from Exam to Festival 4,000.00 To Excess of Income over Expenditure 4,866,634.92				By Others		
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Audit & Accounting 3,000.00  College Week 50,000.00  Newspaper 5,600.00 Income Tax 1,000.00  Telephone/Internet 17,885.00 Electricity 55,888.00 Tollet 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  To Depreciation during the year 1,160,337.00 To Transfer from Exam to Festival 4,000.00  To Excess of Income over Expenditure 4,866,634.92		31,000.00				
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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 4,866,634.92		43.734 AV -0.000 (10.00 AV				
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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         To Depreciation during the year       1,160,337.00         To Transfer from Exam to Festival       4,000.00						
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 4,866,634.92		-10.00				
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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 4,866,634.92						
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         To Depreciation during the year       1,160,337.00         To Transfer from Exam to Festival       4,000.00						
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       4,866,634.92		and the same of th				
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 4,866,634.92	*	A Service				
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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 4,866,634.92						
To Depreciation during the year 1,160,337.00 To Transfer from Exam to Festival 4,000.00  To Excess of Income over Expenditure 4,866,634.92			11,159,278.08			
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To Excess of Income over Expenditure 4,866,634.92			1,160,337.00			
	To Transfer from Exam to Festival		4,000.00			
			4,866,634.92			
Rs. 17,190,250.00		Rs.	17.190.250.00		D	17,190,250.00

17,190,250.00