

C.A SUKUMAR DE. M.Com. F.C.A.
Proprietor

M/s S. DE & Co.
CHARTERED ACCOUNTANTS
"MONORAMA"
B13/54, Kalyani, Nadia
Pin - 741235, Phone No - (033) 25826288.
Membership No. - 056196.
Firm Reg. No. - 0322250E
E - mail - monhride@yahoo.co.in

Ref. No

Date

KHAMARGACHI B.Ed. COLLEGE.

P/O - Khamargachi, Dist. - Hooghly. Pin - 712515.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary	55,12,550.00		
To Accounting Charges & Audit Fees	26,300.00		
To Affiliation Fees	1,00,000.00	By Collection From Centre Fees	41,500.00
To Annual Inspection Fees	500.00		
To Annual Sports	5,606.00	By Fees Collection From Student	63,82,150.00
To Assignment Evaluation Fees	20,400.00		
To Bank Charges	1,122.00	By Interest on Fixed Deposit (35290952184)	31,499.00
To Building Repairing And Whitewash	28,002.00		
To Cable Line Exp.	1,919.00	By Interest on Fixed Deposit (35290954170)	44,099.00
To Electricity Charges	8,929.00		
To Enrolment Fees	5,000.00	By T.D.S	8,402.00
To Examination & Centre Fees	2,77,974.00		65,07,650.00
To Ex Garitra Exp.	32,590.00	By Deficit	5,41,183.00
To External Evaluation Fees	20,776.00	[Excess of Expenditure Over Income]	
To Fuel Exp.	3,921.00		
To General Exp.	5,28,397.00		
To Generator Hire Charges	3,500.00		
To Honorarium to External Practical	41,500.00		
To Legal Expenses	400.00		
To Labour Charges	19,570.00		
To Medicine	585.00		
To Telephone, Mobile & Internet Exp.	2,453.00		
To Plumbing	706.00		
	C/F	C/F	
	66,42,700.00		70,48,833.00

S. Sukumar De
President / Secretary / Treasurer
Kalna Banalata Society

S. Sukumar De
President / Secretary / Treasurer
Kalna Banalata Society

Signed for the report of even Date



S. Sukumar De
Proprietor

26 SEP 2019

C.A SUKUMAR DE. M.Com. F.C.A.
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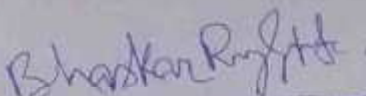
P/O - Khamargachi, Dist. - Hooghly. Pin - 712515.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	B/F 66,42,700.00	B/F	70,48,833.00
To Postal Charges	59.00		
To Printing & Stationery	19,286.00		
To Repairing & Maintenance	1,570.00		
To Seminar Expenses	1,400.00		
To Subscription & Donation	21,334.00		
To Tax & Khajna	2,418.00		
To Tax, Khajna & Others	5,000.00		
To Tea, Tiffin & Meal	18,808.00		
To Telephone, Mobile & Internet Exp.	6,015.00		
To Travelling Exp.	1,44,068.00		
To Xerox Exp.	128.00		
To Depreciation on Fixed Assets	1,86,047.00		
	70,48,833.00		70,48,833.00

Signed In terms of report of even Date


President / Secretary / Treasurer
Kalna Banalata Society




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Kalna Banalata Society

26 SEP 2019