

RASULPUR PROTIK

VILL -RASULPUR , DIST-BANKURA
WEST BENGAL-722205

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2021

EXPENDITURE	AMOUNT (Rs)	INCOME	Amount (Rs)
To, ADVERTISEMENT EXPENSES	44,600	FEE RECEIPT DURING THE YEAR	10,579,500
" BANK INTEREST	108,433	BANK INTEREST	11,035
" ACCOUNTING CHARGES	15,100	MISC RECEIPT	1,510
" REGISTRATION FEES	60,000	EXAMINATION FEES	49,000
" AFFILIATION FEES	50,000	ACCURED INTEREST	1,282,446
" BANK CHARGES	3,083		
" FORM A/C	43,650		
" ELECTRIC CHARGES	75,364		
" GAMES & SPORTS	25,362		
" ONLINE CLASES EXMINITAION	50,000		
" GARDEN EXPENSES	9,150		
" GENERATOR	13,852		
" FREIGHT CHARGES	25,852		
" MISC EXPENSES	5,020		
" GENERAL EXPENSES	49,562		
" OFFICE EXPENSES	70,562		
" POSTAGE & TELEGRAPH EXP.	10,520		
" PRINTING & STATIONERY	33,290		
" PROFESSIONAL TAX	2,500		
" REPAIR & MAINTAINANCE	74,362		
" EMPLOYEE COST	4,780,828		
" WEB PAGE	2,000		
" COLLEGE MAINTANCE EXPENSES	180,956		
" CENTRE FEES	146,954		
" FUEL & LUBRICANTE	40,523		
" PUJA EXPENSES	112,520		
" STAFF WELFARE	10,520		
" TRAVELLING EXPENSES	89,000		
" DRESS EXPENSES	81,690		
" APPLICATION FEES	118,500		
" EMPLOYER CONTRIBUTION PF	29,488		
" CONSULATANCY FEES	42,000		
" ADUIT FEES	14,160		
" DEPRECIATION	694,437		
" SURPLUS (EXCESS OF INCOME OVER EXPENDITURE ACCOUNT)	4,809,653		
	11,923,491	-	11,923,491

PLACE: PURULIA
DATE: 20/12/2021



SIGNED AS PER MY REPORT ATTACHED
FOR BIKASH RAJGARIA
CHARTERED ACCOUNTANTS

Bikash Rajgaria
CA BIKASH RAJGARIA
M.No. 304602

UDIN No - 22304602ACFKTT3451