

COOCH BEHAR B.ED TRAINING COLLEGE

Vill. Tengan Mari, P.O. Rajarhat

Dist. Coochbehar, Pin-736165

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2022

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Staff Salary	4,406,400.00	By Course fees	8,514,000.00
To Salary (Contingent Staff)	1,620,000.00	By Examination fees	199,100.00
To Electricity Bill	15,950.00	By Identity Card	10,800.00
To Donation & Subscription	11,200.00	By Registration fees	50,000.00
To Affiliation fees (WBUTTEPA)	100,000.00	By Interest on Saving Account	10,283.00
To WBUTTEPA FEES	249,100.00		
To Republic day expense	5,250.00		
To Audit Fees (F.Y.2021-22)	8,000.00		
To Bank Charges	295.00		
To E - Filing Fees	13,000.00		
To Honorium	50,000.00		
To Seminar & Conference	25,000.00		
To Travelling Expenses	17,075.00		
To Repair & Maintenance	134,850.00		
To Postage	1,150.00		
To Tea & Tiffin	18,153.00		
To Printing & Stationery	61,087.00		
To Website Maintenance	10,800.00		
To Fooding & Lodging	9,849.00		
To Labour Charges	135,420.00		
To Saraswati Puja Expenses	45,300.00		
To Misc. Exp.	5,245.00		
To Car Hire Charges	19,800.00		
To Carrying Charges	26,500.00		
To College Cultural Prog expenses	20,000.00		
To Fuel Charges	6,500.00		
To Genaral Expenses	8,280.00		
To Other Expenses	36,920.00		
To Internet Bill	9,960.00		
To News paper Bill	2,015.00		
To Sweeping & others Staff Salary	143,727.00		
To Christmas expense	3,800.00		
To Annual sports	25,000.00		
 <u>Depreciation on Fixed Assets:-</u>			
To Building @5%	1,092,392.00		
To Furniture @10%	315,558.00		
To Laboratory Equipments@15%	20,595.00		
To Electrification @15%	31,715.00		
To Books @15%	32,352.00		
To Sports Equipments@ 15%	2,020.00		
To Computer & Printer @ 40%	25,320.00		
To Inverter & Battery@ 40%	14,400.00		
 To Surplus	4,205.00		
(Excess of Income over exp.)			
TOTAL	8,784,183.00	TOTAL	8,784,183.00

AUDITOR'S REPORT

In terms of our Report of even date Annexed

Place: Coochbehar #

Date: 07-01-2023 #



For G. Kothari & Associates
Chartered Accountants

(Govind Kumar Kothari)
Proprietor

Membership No-304708
Firm Regn. No-3280UIE