

		Electrical Goods	23,600.00	
		Library Books	43,034.00	2,66,634.00
		CLOSING BALANCE		
		Cash-in-hand	50,044.00	
		Cash-at-Bank	6,295.20	56,339.20
TOTAL :-	83,81,311.20	Total		83,81,311.20

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

<u>EXPENDITURE</u>	<u>RS.</u>	<u>P</u>	<u>INCOME</u>	<u>RS.</u>	<u>P</u>
To ADMINISTRATIVE EXPENSES			By Sale of Admission Forms		80,500.00
Salary to Teaching	21,90,290.00		" Bank Interest		3,377.00
Salary to Non Teach	4,20,000.00		Students Fees Collection		53,79,497.00
Bonus to Staff	54,000.00				
Printing & Stn.	53,514.00				
Prov. For Audit Fees	10,000.00				
Travelling Expenses	72,957.00				
Electricity Charges	23,341.00				
Telephone & Mobile	31,687.00				
Legal Expenses	86,000.00				
Postage & Courier	18,192.00				
Oil & Fuel Exp.	1,64,300.00				
Newspapers & Perio	6,760.00				
Bank Charges	1,292.00				
Repairs & Maintainc	3,35,000.00				
Professional Tax	17,305.00				
Office Exp.	78,175.00				
Advertisement Exp.	72,600.00				
Cloth Making Charge	18,477.00				
Honorarium to Advi	3,00,000.00				
Honorarium to Seci	6,00,000.00				
Misc. Exp.	92,029.00				
Website Exp.	32,600.00				
Internet Expenses	29,080.00				
Registration Exp.	30,124.00				
Playground Repairin	12,620.00				
WBPB Affiliation Rei	30,124.00	47,80,467.00			
" EDUCATIONAL EXP.					
Examination & Centi	1,12,500.00				
Festival Exp.	73,738.00				
Seminer & Worksho	48,620.00				
Cultural Programme	48,300.00				
Magazine Exp.	22,680.00				
Pratice Training Acti	26,780.00				
Intership Examinatio	19,673.00				
Educational Tour	2,42,480.00				
Laboratory Expense:	60,000.00				
Computer Maintainc	26,100.00	6,80,871.00			
" Surplus (Excess of Income over expenditure)		2,036.00			
TOTAL :-	54,63,374.00	TOTAL :-	54,63,374.00		

R. K. THAKUR & ASSOCIATES

R. K. Thakur
Proprietor



Sign in terms of Our Audit Report of Even Date

Date :-10th November 2019

Place:-Howrah