

SRI RAMKRISHNA COLLEGE OF EDUCATION
Vill. - Bajkul, P.O.- Kismat Bajkul, Dist.- Purba Medinipur, PIN-721655, W.B.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Travelling & Conveyance		24979.00	Admission Fees		40000.00
Printing & Stationery		8841.00	Tuition Fees		5347690.00
Social & Cultural Programme		53980.00	Bank Interest		7135.00
Telephone & Internet		7080.00	Miscellaneous Income		302.00
Late fine on professional Tax		21.00			
Saraswati puja		52500.00			
Exp. Website Monitoring		2500.00			
Newspaper & Magazine		1619.00			
Office Expences		49856.00			
Postage & Courier		72.00			
Reparir & Maintainance		341277.00			
Bank Charges		1063.49			
DD Charges		427.00			
Salary		3325000.00			
Miscellaneous Expenses		44000.00			
Consultancy Fees		55000.00			
Legal fees		52000.00			
Electricity Charges		48090.00			
Educational Tour		272000.00			
Anchal Tax		12216.00			
Institution's Profession Tax		2500.00			
PF Administrtive cost		6930.00			
EPS		112896.00			
ESI		54216.00			
EPF		53280.00			
EDLI		6942.00			
Audit Fees		30000.00			
Depreciation(As per schedule)		763374.00			
Excess of Income over Expenditure		12467.51			

Total Rs. 5395127.00

Total Rs. 5395127.00

Bikash Ch.
Guha

CHAIRMAN
Chairman

Sudhanu Chakrabarty

SECRETARY
Secretary

TREASURER

Sri Ramkrishna College of Education
Bajkul, Kismat Bajkul, Purba Medinipur

Sri Ramkrishna College of Education
Bajkul, Kismat Bajkul, Purba Medinipur

As per our Report of even date
For A. K. Chakrabarty & Associates
Chartered Accountants

Dated : 21st September, 2023
Bajkul, Purba Medinipur.



A. K. Chakrabarty
(A. K. Chakrabarty)
Membership No:014590