

NETAJI B.ED. TRAINING COLLEGE
BHABKI, AURANGABAD, MURSHIDABAD

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

EXPENDITURE

To Salary to Staff	2,898,832.00
" Saraswati Puja Exp.	24,337.00
" Administrative Expenses	20,598.00
" Travelling & Conveyance	15,525.00
" Office Expenses	20,269.00
" Rent	27,000.00
" Electric Charges	20,913.00
" Repairs & Renewal	6,040.00
" Examination Paper	149,090.00
" Misc. Expenses	23,195.00
" Oil & Fuel	13,790.00
" Faculty Exp.	125,120.00
" Fire Safety Licence	7,454.00
" Printing & Stationery	11,755.00
" Audit Fee	10,000.00
" Bank Charges	3,256.00
" P.F. Service Charges	7,200.00
" P.F. Deposit	215,229.00
" Dep'tt. Audit Fee	13,000.00
" Medical Expenses	3,550.00
" Postage	41.00
" Gardening Exp.	6,380.00
" Depreciation	36,689.00
" Excess of Income over Expenditure	279,537.00
	<u>3,938,800.00</u>

INCOME

By Received from Admission & Tution Fees	3,861,800.00
" Form Filling Fee	77,000.00

3,938,800.00

