

BISWANATH INSTITUTE OF B.ED. COLLEGE
(A Unit of Mahila Sebayatan)
Vill- Mojlispur, PO- Palrachali, Dist- South 24 Parganas, West Bengal
Income and Expenditure Account
For the year ended 31st March 2023

Expenditure	Amount	Amount	Income	Amount	Amount
BANK CHARGES	3.00		Bank Interest	230.00	
Cultural Function	87,921.00		FD Interest	1,86,388.00	
Interest wrt Security Deposit	1,86,388.00		Horticulture Plant Sell	82,367.00	
General Expenses	12,673.00	2,86,985.00	Members' Subscription	18,000.00	2,86,985.00

B.Ed College

Accounting Charges	30,000.00
Asst. Professors' Salary	35,96,300.00
Audit Fees	20,000.00
Bank Charges	1,233.40
College Building Maintenance	2,28,134.00
College Expenses	48,674.00
Cultural Function	71,230.00
D.El.Ed. Course Expenses	2,40,950.00
Depreciation	18,89,658.00
Educational Seminar	1,12,470.00
Electricity Expenses	39,760.00
Examination Fees Paid	89,100.00
General Expenses	67,228.44
Internet Charges	4,800.00
Invigilator's Fees	40,000.00
Librarian's Salary	1,56,000.00
Non Teaching Staff's Salary	9,36,000.00

B.Ed College

Bank Interest	7,090.00
Examination Fees Received	2,37,600.00
Misc Receipts	10,600.00
NIOS D.El.Ed. Grant	2,40,950.00
Students' Tuition Fees Received	80,03,174.00
	84,95,414.00



Principal's Salary	6,60,000.00	
Printing and Stationery	38,803.00	
Refreshment Expenses	20,000.00	
Saraswati Puja	24,675.00	
Travelling Expenses	34,560.00	
WBUT TEPA Affiliation Fees	<u>1,00,000.00</u>	84,49,575.84

Surplus
(Excess of Income over expenditure) 49,838.16

Total	87,86,399.00	Total	87,86,399.00
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For, MAHILA SEBAYATAN

Signed in terms of our separate reports of even date

M/s. Animesh Yadav & Co

Chartered Accountants

FRN - 0333451E

FRN. NO.
333451E



(ANIMESH YADAV)

Proprietor

M.No-320210

DATED : 22/12/2023

PLACE: KOLKATA