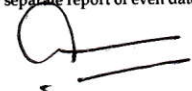


KRISHNA BORA B. Ed. COLLEGE, LANKA
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2022


<u>EXPENDITURE</u>		<u>INCOME</u>	
Staff salary	74,01,531.00	Admission fee	7,67,850.00
Contributory provident fund	3,43,742.00	Tuition fee	99,24,000.00
Printing & Stationery	2,06,798.00	Registration fee	45,320.00
Meeting expenses	25,033.00	Electricity fee	71,500.00
Refreshment expenses	4,986.00	Games & sports fee	2,52,900.00
Advertisement expenses	14,436.00	Library fee	3,17,500.00
Labour charges	19,950.00	Magazine fee	1,43,300.00
Bank Charges	5,520.78	Festival fee	3,05,300.00
Internal Audit Expenses	5,000.00	Examination fee	9,08,500.00
Professional Charges	37,000.00	Laboratory fee	2,10,000.00
Fuel Expenses	7,971.00	Certificate fee	22,200.00
Newspaper	6,219.00	Practical Fee	2,02,000.00
Postal Charges	249.00	Common Room Fee	39,500.00
Office Contingency	1,399.00	Prospectus	2,58,700.00
Seminar & Workshop Expenses	63,344.00	Development Fee	25,41,100.00
Electricity Charges	41,872.00	Library Caution Money	51,500.00
Electrification Goods	23,079.00	Interest Saving A/c No. 146456 - Building Fund	6,337.00
Examination Expenses	1,42,199.00	Interest Saving A/c No. 5754 - NAAC Fund	2,455.00
Repairing & Renovation Expenses	1,27,485.00	Interest Saving A/c No. 146432 - Exam Fund	20,831.00
Telephone expenses	25,891.00	Interest Saving A/c No. 146449 - Library Fund	8,680.00
Fire Extinguisher Expenses	7,550.00	Interest Saving A/c No. 12508. Gen	1,20,718.00
Interview Expenses	36,158.00	Interest on Bank S.B. account	19,162.00
Puja & Festival Expenses	99,571.00	Interest on Bank Fixed Deposit	95,520.81
Laboratory Equipments	13,200.00	Workshop	29,100.00
Insurance of College Property	9,514.00	Miscellaneous Receipt	21,341.00
Enrolment Fee paid to G.U	77,560.00	Donation Received	2,00,000.00
Games & Sports Expenses	1,550.00	Syllabus Fees	56,600.00
Refund of Admission Fee	30,000.00	Enrollment Fees	42,950.00
Air Conditioner	1,00,800.00	I - Card Fees	12,400.00
Faculty Development	4,000.00	Exam External Fee B.A	63,850.00
Admission, Reg & Exam. Fee Paid B.A	2,36,160.00	Seminars & Others Fee B.A	20,500.00
Website Renewal Fee	8,365.00	TDS Received	18,580.00
Router	10,950.00	Interest Received	17,656.00
Donation Chief Minister's Relief Fund	10,000.00	Affiliation B.A	7,050.00
Magazine & Journal Expenses	3,610.00	Application Fee for Teaching Post	13,000.00
Tally Software	17,900.00	Canteen Rent	3,600.00
TA / DA Expenses	1,04,422.00	Diary Fee	25,000.00
Printer & Xerox Machine	42,000.00	Electricity Charges	1,99,000.00
TDS Paid	10,080.00		
Laptop	43,000.00		
College Campus Expense	3,13,235.00		
Society Registration Expenses	2,000.00		
Legal Charge	1,360.00		
Theory & Practical Examination Expenses	3,55,303.00		
Registration & Eligibility Fees	34,500.00		
Surplus of Income over expenditure transferred to College fund	69,89,008.03		
	<u>₹ 1,70,65,500.81</u>		<u>₹ 1,70,65,500.81</u>

Signed in terms of our separate report of even date


 (CA Champalal Maheswari)
 Proprietor
 Membership No.16519
 For and on behalf of
 C.L.Maheswari & Co
 Chartered Accountants
 FRN - 309105E
 UDIN - 22016519AQMBFX8822



Guwahati
Dated : 15th July, 2022


 Principal
 Krishna Bora B.Ed.College
 Lanka, Hojai (Assam)