

KRISHNA BORA B. Ed. COLLEGE, LANKA
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE

Staff salary	
Contributory provident fund	
Printing & Stationery	
Meeting expenses	
Refreshment expenses	
Advertisement expenses	
Labour charges	
Bank Charges	
Internal Audit Expenses	
Professional Charges	
Fuel Expenses	
Newspaper	
Postal Charges	
Office Contingency	
Seminar & Workshop Expenses	
Electricity Bill	
Examination expenses	
Repairing of musical instrument	
Repairing & Renovation Expenses	
Telephone & Broadband expenses	
Fire Extinguisher Expenses	
BPL Scholarship	
Interview Expenses	
Puja & Festival Expenses	
Insurance of College Property	
Enrolment Fee paid to G.U	
Affiliation fee paid to G.U	
Medical Expenses	
Refund of Admission Fee	
Inspection Expenses	
Faculty Development	
Admission, Reg & Exam. Fee Paid B.A	
Website Renewal Fee	
Magazine & Journal Expenses	

INCOME

9,317,818.00	Admission fee	778,500.00
344,450.00	Tuition fee	10,133,560.00
191,097.00	Electricity fee	281,000.00
79,668.00	Games & sports fee	261,100.00
14,300.00	Library fee	337,000.00
8,650.00	Magazine fee	149,900.00
12,300.00	Festival fee	324,900.00
14,794.64	Examination fee	606,700.00
5,000.00	Laboratory fee	212,000.00
28,000.00	Certificate fee	25,400.00
12,191.00	Practical Fee	207,850.00
5,486.00	Common Room Fee	47,700.00
386.00	Prospectus	271,200.00
23,075.00	Development Fee	2,613,000.00
113,495.00	Library Caution Money	52,000.00
70,823.00	Interest Saving A/c No. 146456 - Building Fund	18,904.00
211,824.00	Interest Saving A/c No. 5754 - NAAC Fund	2,317.00
1,500.00	Interest Saving A/c No. 146432 - Exam Fund	19,846.00
76,695.00	Interest Saving A/c No. 146449 - Library Fund	13,534.00
26,523.00	Interest Saving A/c No. 12508. General	144,868.00
9,850.00	Interest Saving A/c No. 3082. (D.EL.Ed)	20,596.00
34,000.00	Interest Saving SBI A/c No. 3387. General	20,953.00
32,255.00	Interest on Bank Fixed Deposit	84,830.00
137,115.00	PNB Renewal FDR Accured Interest A/c no - 5175	81,794.00
9,514.00	Workshop	100,450.00
48,750.00	Miscellaneous Receipt	24,212.00
121,000.00	Donation Received	415,000.00
5,000.00	Syallabus Fees	63,600.00
67,000.00	Enrollment Fees	45,850.00
24,805.00	I - Card Fees	13,450.00
10,400.00	Exam External Fee B.A	174,650.00
382,380.00	Seminars & Others Fee B.A	27,000.00
15,550.00	Interest on I.T. Refund AY : 2021-22	1,649.00
6,150.00	Affiliation Fee B.A	8,100.00



14,000.00
11,600.00
18,900.00
47,500.00
4,750.00

Application Fee for Teaching Post
Canteen Rent
Diary Fee
Fine
Admission form fee

74,169.00
16,260.00
88,980.00
4,267.00
700.00
15,541.00

TA/DA Expenses
Carrying Charge
College week Expenses
Router for Net connection
Legal Charge
Micro Teaching expenses
Surplus of Income over expenditure
transferred to College fund

6,018,401.36

₹ 17,680,163.00

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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 - 23016519BGUZFD4912



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

Guwahati
Dated : 11th July, 2023