

KEVLANAND B.E.D COLLEGE , DARANAGAR GANJ (DISST BIJNOR)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SUB TOTAL B/F	4158759.00	
INFARATRUCTURE	29430.00	
TELEPHONE & INTERNET CHARGES	14842.00	
PRINTING & STATIONERY	2512.00	
NEWS PAPER/ PERIODICAL & MAGZINES	7540.00	
TRAVELLING & CONVEYANCES EXPS	8636.00	
AUDITORS REMUNERATIONS .	10000.00	
CONCSULTANCY	180000.00	
<u>TO EXPENSES FOR CONSUMABLE IN</u>		
(i) SCIENCE LAB	7180.00	
(ii) LIBRARY	4865.00	
(iii) ART & CRAFT RESOURCE CENTRE	3235.00	
(iv) SUBJECT SPECIFIC INSTRUCTIONAL &TEACHING	2708.00	
(v) INFORMATION COMPUTER TECHNOLOGY & TEACHING		
LEARNING MANAGEMENT (ICT&TLM)	6985.00	
(vi) FACULTY DEVELOPMENT	<u>15710.00</u>	40683.00
<u>FINANCE COST-----</u>		
BANK CHARGES		4030.38
<u>OTHER EXPENSES</u>		
NATIONAL FESTIVALS & MISC EXPS		2354.00
TOTAL (B)	4458786.38	
BALANCE BEINBG EXCESS OF EXPENDITURE OVER INCOME	210.38	
(B-A) TRANSFERRED TO DESIGNATED FUND (DEFECIENCY)		
G.TOTAL	4458576.00	

PLACE : GANJ

DATE:

COMPILED WITH THE BOOK OF
ACCOUNT SUPPLIED ONLY.

