

KEVLANAND B.E.D COLLEGE , DARANAGAR GANJ (DISST BIJNOR)

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

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SUB TOTAL B/F	4228866.00	
INFARATRUCTURE	31340.00	
TELEPHONE & INTERNET CHARGES	11608.00	
PRINTING & STATIONERY	2435.00	
RATE & TAX (ESTATE TAX)	15000.00	
TRAVELLING & CONVEYANCES EXPS	24260.00	
AUDITORS REMUNERATIONS .	10000.00	
ADEVTISMENT & PUBLICITY	8320.00	
EXPENSES FOR CONSUMABLE IN		
(i) SCIENCE LAB	7235.00	
(ii) LIBRARY	4916.00	
(iii) ART & CRAFT RESOURCE CENTRE	3130.00	
(iv) SUBJECT SPECIFIC INSTRUCTIONAL &TEACHING	2722.00	
(v) INFORMATION COMPUTER TECHNOLOGY & TEACHING		
LEARNING MANAGEMENT (ICT&TLM)	6970.00	
(vi) FACULTY DEVELOPMENT	14340.00	39313.00
FINANCE COST-----		
BANK CHARGES	5057.01	
OTHER EXPENSES		
NATIONAL FESTIVALS & MISC EXPS	3567.00	
TOTAL (B)	4379766.01	
BALANCE BEINBG EXCESS OF EXPENDITURE OVER INCOME	201441.01	
(B-A) TRANSFERRED TO DESIGNATED FUND (DEFECIENCY)		
G.TOTAL	4178325.00	

PLACE : GANJ

DATE:

COMPILED WITH THE BOOK OF
ACCOUNT SUPPLIED ONLY.

