SISHU BIKASH COLLEGE OF EDUCATION

VILL: CHAKBERIA-MOKRAMPUR MORE (TRIKON PARK)

P.O.: KUSTIA, DIST.: 24 PARGANAS (S)

PIN CODE: 743330

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

EXPENDITURE:	Rs.	Rs.	INCOME:	Rs.	Rs.
To REMUNARATION TO	CANEL TO STATE OF		The same of the sa		
Lecturers	2 5 15 901		By Course Fee	4,705,000	
Admn. Staff	3,645,801		Less: Return of Course	22.50	
To REMUNARATION TO	843,562	4,489,363	Fee	52,000	4.653.000
D.El.Ed. Section			By Course Fee for	The second secon	
To Republic Day	1 200	1.240.616	D.El.Ed. Section	1.550.001	
To Independence Day	1,300		Less: Return of Course		
	1,280		Fee	40,000	1.510.001
To Travelling & Conveyance	4,612				
To Printing & Stationery To Advertisement	25,798		By Supplementary		
	65,350		Examination Fees		2.500
To Examination Fee			By Migration Fees		650
to University	121,500		By Online Application		300
To Bank Charges	4,536		Fee		
To Refreshment	40		By Registration Fees		
To University Affiliation Fees	100,000		D.El.Ed. Section		147,880
To Xerox	3,737				
To Books & Periodicals	5,927		By Amount received		
To Repairs & Maintenance	13,885		from Primary Board		
To Office Maintenance	5,113		D.El.Ed-Contingency		25,000
To Donation for COVID-19	86,000				
To Broadband Charges	44,372		By Enrollment Fees		262,750
To Printing Charges	14,250		By Fine		400
To Gardening Expenses	2,800				
To Interview Expenses	30,100		By SAVINGS BANK INT	EREST	
To D.El.Ed. ODL. Exps	65,000		Punjab National Bank	or with the later of the later of	
To Registration Fees	23,705		Champahati Branch		
To Annual Return of P. Tax	834		S/B A/c No: 1039010262163	8,568	
To Electric Bill Payment	34,610		S/B A/c No: 1039010315081	881	
To Audit Fees	23,037			OF NAME OF SAME	
To Supervision Charges	40,000	QUBE	YES		

Abdur Revid Molig

Society For Islamic Education Chakberia-Mokrampur More Abril bash Mul

Secretary
Society for Islamic Education
VIII.- Chakberia-Mokrampur More
P.O.- Kustla, P.S.- Sonarpur
Dist.- South 24 Parganas

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

EXPENDITURE:	Rs.	Rs.	INCOME:	Rs.	Rs.
To P.Tax Enrollment Renewal	2,500	111111111111111111111111111111111111111			TOTAL NAME OF
Charges			Bangiya Gramin Vikash Bank		
To D.El.Ed. Form Fillup Exps	8,600		Sundia Branch		
			S/B A/c No: 5532011004253	16.758	
			Bank of Baroda		
			Tematha Branch		
To REPAIRS & MAINTENANCE			S/B A/C: 69430100000265	292,480	
For Computer	5,594		S/B A/C,:69430100009565	12.832	
For Electric	12,506		S/B A/C .:69430100013288	71.088	402.607
For Generator	1,395		PERSONARI TION OF		
For Building	3,510		By FIXED DEPOSIT INT	TEREST	
To Registration for Offline			Bangiya Gramin Vikash Bank		
Studies	191,000	942,891	Sundia Branch		
To Depreciation	1000000		S/B A/c No: 5532011004253	112.796	
		1,380,362			
			Punjab National Bank		
			Champahati Branch		
THE REAL PROPERTY AND ADDRESS OF THE PARTY AND			S/B A/c No: 1039010262163	156:000	
			By F.D. INTEREST		
			AFTER MATURITY	3.945	272.741
			In Burt Louise		
			By Excess of Expenditure		775.403
			Over Income		
	-	8,053,232		SUPPLIED TO	8,053,232

In terms of our Audit Report of even date

Place: Kolkata

Date: 26 | 06 | 2021



For S. DUBEY & CO. Chartered Accountants Firm Registration No.: 329853E

(SATYENDRA KUMAR DUBEY)

Proprietor

Membership No.: 064098

Abul Kash Mul

Abdus Racid Molly

President

Society For Islamic Education
Chakberia-Mokrampur More

Society For Islamic Education

Chakberia-Mokrampur More

Society For Islamic Education

Vill. Chakberia-Mokrampur More

P.O.- Kuelia, P.S.- Sonarpur

Dial.- South 24 Parganas