

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 2022

| EXPENDITURE : | Rs. | Rs. | INCOME : | Rs. | Rs. |
|------------------------------------|------------|------------|--|------------|------------|
| <u>To REMUNARATION TO :</u> | | | | | |
| Lecturers | 3,348,124 | | By Course Fee | 6,413,753 | |
| | | | Less : Return of Course Fee | 46,000 | 6,367,753 |
| <u>To REMUNARATION TO :</u> | | | | | |
| Admn. Staff | 768,288 | 4,116,412 | By Enrollment Fee for D.El.Ed | | 5,000 |
| To Special Allowance | | 130,000 | By Examination Fees | | 194,292 |
| To Republic Day | 920 | | By Enrollment Fees | 468,000 | |
| To Independence Day | 4,385 | | Less: Return | 25,000 | 443,000 |
| To Travelling & Conveyance | 18,554 | | By Fine | | 10 |
| To Printing & Stationery | 32,516 | | By Registration Fee | | 102,610 |
| To Advertisement | 56,256 | | <u>By SAVINGS BANK INTEREST</u> | | |
| To Examination Fees to University | 192,000 | | <u>Punjab National Bank</u> | | |
| To Bank Charges | 1,000 | | Champahati Branch | | |
| To Miscellaneous | 3,700 | | S/B A/c No: 1039010262163 | 18,565 | |
| To University Affiliation Fees | 100,000 | | S/B A/c No: 1039010315081 | 460 | |
| To Xerox | 2,945 | | <u>Bangiya Gramin Vikash Bank</u> | | |
| To Books & Periodicals | 10,135 | | Sundia Branch | | |
| To Repairs & Maintenance | 46,155 | | S/B A/c No: 5532011004253 | 10,496 | |
| To Office Maintenance | 4,872 | | <u>Bank of Baroda</u> | | |
| To Medical Exp. | 20,000 | | Tematha Branch | | |
| To Broadband Charges | 12,303 | | S/B A/c No: 69430100000265 | 274,789 | |
| | | | S/B A/c No: 69430100009565 | 11,788 | 316,098 |



Abdur Raed Molla
President

Society For Islamic Education
Chakberia-Mokrampur More

Abul Kalam Mulla

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2022

| EXPENDITURE : | Rs. | Rs. | INCOME : | Rs. | Rs. |
|--|------------|------------|---|------------|------------|
| To Printing Charges | 32,030 | | <u>By FIXED DEPOSIT INTEREST</u> | | |
| To Gardening | 1,550 | | <u>Punjab National Bank</u> | | |
| To D.El.Ed. Exp. | 46,165 | | Champahati Branch | | |
| To Annual Return of | | | S/B A/c No: 1039010262163 | | 58,124 |
| Profession Tax | 2,356 | | | | |
| To Electric Bill | 68,081 | | <u>BY D.EL.ED. Income</u> | | |
| To Audit Fees | 23,037 | | By Course Fee | 2,539,501 | |
| To Supervision Charges | 45,000 | | Less: Return | 15,000 | 2,524,501 |
| To P.Tax Enrollment | 2,500 | | | | |
| Renewal Charges | | | By Registration Fee | | 36,555 |
| To Legal Expenses | 250 | | By Bank Interest | | 68,377 |
| | | | By Enrollment Fee | | 60,000 |
| | | | By Centre Fee | | 11,750 |
| <u>By REPAIRS & MAINTENANCE</u> | | | | | |
| For Computer | 4,257 | | | | |
| For Electric | 5,267 | | | | |
| For Generator | 4,040 | | | | |
| For Building | 23,592 | | | | |
| | | | | | |
| To Fire License | 5,000 | | | | |
| To Meeting & Festival | 3,706 | | | | |
| To Registration Fee to] | | | | | |
| WBUTTEPA | 100,000 | | | | |
| To Games & Sports | 240 | | | | |
| To Postage & Stamp | 402 | | | | |
| To Bio-Metric Exps. | 2,500 | | | | |
| To Website Renewal | 20000 | 895,714 | | | |



Abdur Rasid Molla
President

Society For Islamic Education
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Abul Kasim Mulla
Secretary

Society for Islamic Education
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P.O.- Kustia, P.S.- Sonarpur
Dist.- South 24 Parganas

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2022

| EXPENDITURE : | Rs. | Rs. | INCOME : | Rs. | Rs. |
|--|------------|-------------------|-----------------|------------|-------------------|
| <u>To D.E.L.ED. Exps.</u> | | | | | |
| To Salary | 1,188,258 | | | | |
| To Interview Expenses | 10,000 | | | | |
| To Bank Charges | 142 | | | | |
| To Conveyance | 1,250 | | | | |
| To Registration Fee for Offline Studies | 196,000 | | | | |
| To Registration Fee | 30,000 | | | | |
| To Centre Fees | 11,750 | | | | |
| To Excess Salary | 1,826 | 1,439,226 | | | |
| To Depreciation | | 1,302,330 | | | |
| To Excess of Income over Expenditure | | 2,304,388 | | | |
| | | 10,188,070 | | | 10,188,070 |

In terms of our Audit Report of even date

Place : Kolkata

Date : 19-04-2022



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

(Signature)
(SATYENDRA KUMAR DUBEY)

Proprietor

Membership No.: 064098

Abdur Rasid Molla
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