

RAMKRISHNA MANDAL INSTITUTE OF EDUCATION


B. ED COLLEGE

VILL. + P.O. - RASHPUR, P.S. - AMTA, DIST. - HOWRAH, W.B.

Income & Expenditure Account for the period 01.07.2018 to 30.06.2019

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
General Section			General Section		
Affiliation fees	100,077.00		Course Fees	7,805,400.00	
Examination charges	208,619.00		Donation	100,000.00	
Bank Charges	237.00		Registration Fees	49,500.00	
Repair & Maintenance	10,000.00		Examination Fees	209,348.00	
Registration charges	49,704.00	363,637.00	Bank Interest	20,968.00	8,185,216.00
			Interest on FD		39,100.00
Development Section			Accrued TDS		14,994.00
Land levelling	68,600.00				
Light & Fitting	22,355.00				
Repair & Maintenance	235,673.00				
Bank Charges	972.00	327,600.00			
Admission Fees Section					
Advertisement	22,880.00				
Bank Charges	604.00				
Electrical Expenses	2,149.00				
Electricity Bill	40,704.00				
Consultancy fees	7,500.00				
Office Expenses	21,295.00				
Printing & Stationery	39,248.00				
Repair & Maintenance	18,155.00				
Telephone & Internet	5,350.00				
Travelling & Conveyance	11,272.00				
Miscellaneous	4,945.00	174,102.00			
Tuition Fees Section					
Salary					
Teaching staff	3,379,438.00				
Non teaching staff	1,480,000.00				
Bank Charges	354.00	4,859,792.00			
Library Section					
Printing & Stationery	3,142.00				
Travelling & Conveyance	2,454.00				
Bank Charges	604.00	5,200.00			
Session Fees Section			Session Fees Section		
Bank Charges	354.00		Examination fees		103,173.00
Games & Sports	30,385.00				
Gardening	7,045.00				
Observation day	39,170.00				
Office Maintenance	25,798.00				
Advertisement	56,375.00				
Semester Examination	103,350.00				
Visitor Entertainment	21,657.00				
Repair & Maintenance	16,800.00				
Miscellaneous	3,616.00	304,550.00			
C/f		6,040,881.00	C/f		8,342,483.00




Secretary
 Ramkrishna Mandal Institute
 of Education
 Rashpur + Amta + Howrah

Income & Expenditure Account for the period 01.07.2018 to 30.06.2019

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
B/f		6,040,881.00	B/f		8,342,483.00
D.EL.Ed. Course			D.EL.Ed. Course		
Administrative Expenses			Course Fees	3,830,000.00	
Printing & Stationry	2,429.00		Bank Interest	35,501.00	
Telephone	2,676.00		Registration ch	30,000.00	
Observation day	16,295.00		Hostel fees	569,500.00	
Games & Sports	34,050.00		O.D.L. Section	25,000.00	4,490,001.00
Office Expenses	8,567.00				
Contingency	137,288.00				
Advertisement	500.00				
Lighting & Fittings	270.00				
Bank Charges	1,009.00				
Affiliation renewal	25,118.00				
Registration Charges	30,124.00				
Examination charges	3,190.00	261,516.00			
Salary					
Teaching staff	1,818,600.00	2,413,600.00	MP LADS		
Non teaching staff	592,000.00		Bank Interest		52.00
Hostel Expenses		835.00			
Repair & Maintenance		4,113,704.00			
Surplus C/f					
		12,832,536.00			12,832,536.00
Capital expenditure			Surplus B/d		4,118,704.00
B. Ed Section					
Building Construction	573,524.00				
Cycle stand shed	60,032.00				
Furniture & Fixture	47,200.00				
Books	40,448.00	853,411.00			
Land	132,207.00				
D.EL.Ed. Section					
Building Construction	678,910.00				
Furniture		682,192.00			
Books	3,282.00				
Hostel Section					
Hostel Building	863,402.00	861,498.00			
Utensils	1,096.00				
Excess of income over Expenditure		1,713,603.00			
		4,118,704.00			4,118,704.00

In terms of our report of even date annexed

For Sambhu N. De & Co.

Chartered Accountants

ERN 307055E

(PRADIP MAJUMDAR)

Partner

Membership No. 014246

UDIN : 19014246AAAAEB4767

Place : 1-B, Old Post Office Street, Kolkata - 700 001
Dated, 19.08.2019



Sambhu N. De
Secretary
Ramkrishna Mandal Institute
of Education
Rashpur + Amta + Howrah

