

RAMKRISHNA MANDAL INSTITUTE OF EDUCATION
B. ED & D.El.Ed. COLLEGE
VILL. + P.O. - RASHPUR, P.S. - AMTA, DIST. - HOWRAH, W.B.

Income & Expenditure Account for the period 01.07.2020 to 30.06.2021

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
General Section			General Section		
Affiliation	100,076.00		Course Fees		6,580,506.00
Bank Charges	9.65		Exam fees		98,500.00
Audit Fees	17,706.00		Bank Interest		30,528.00
Consultancy	5,000.00				
Land leveling	51,800.00				
Repair & Maintenance	109,988.00				
Advertisement	2,500.00				
Examination fees	98,512.00	385,591.65			
Tuition Fees Section					
<i>Salary :</i>					
Non teaching staff	1,257,000.00				
Teaching staff	3,236,000.00				
Bank Charges	590.00	4,493,590.00			
Development Fees Section					
Painting	2,485.00				
Magazine	42,000.00				
Land leveling	72,420.00				
Repair & Maintenance	78,325.00				
Bank Charges	295.00				
Course refund	16,000.00	211,525.00			
Admission fees section					
Printing & Stationery	11,041.00				
Electricity	12,953.00				
Office Expenses	13,911.00				
Repair & Maintenance	15,100.00				
Travelling	5,047.00				
Telephone & Internet	7,080.00				
Bank Charges	443.00	65,575.00			
Session Fees Section					
Advertisement	3,386.00				
Office maintenance	9,360.00				
Observation day	5,640.00				
Electricity	4,823.00				
Bank charges	295.00				
Printing & Stationery	2,150.00				
Gardening	12,253.00	37,907.00			
C/f		5,194,188.65	C/f		6,709,534.00



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

Income & Expenditure Account for the period 01.07.2020 to 30.06.2021

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
B/f		5,194,188.65	B/f		6,709,534.00
Library Fees					
Bank Charges		295.00			
Repair & Maintenance		20,372.00			
D.EL.Ed. Course			D.EL.Ed. Course		
Administrative Expenses			Course Fees	2,032,000.00	
Staff Salary			Examination Fees	24,500.00	
Teaching Staff	896,500.00		Bank Interest	10,065.00	
Non-teaching staff	548,000.00	1,444,500.00	Online Class	40,000.00	2,106,565.00
Printing & Stationery	2,635.00				
Observation Day	40,634.00				
Online Class	40,000.00				
Telephone & Internet	1,300.00				
Examination Charges	24,506.00				
Games & Sports	37,460.00				
Advertisement	6,923.00				
Gardening	6,250.00				
Repair & Maintenance	43,644.00				
Bank Charges	119.00				
Electricity	2,939.00				
Excursion	29,450.00	235,860.00			
Depreciation					
As per Schedule		1,058,080.00			
Excess of Income over Expenditure		862,803.35			
		8,816,099.00			8,816,099.00

In terms of our report of even date annexed

For Sambhu N. De & Co.

Chartered Accountants

FAN 39705SE

(PRADIP MAJUMDAR)

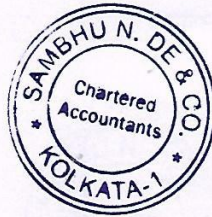
Partner

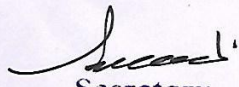
Membership No. 014246

UDIN : 21014246AAAALB4615

Place ; 1-B, Old Post Office Street, Kolkata - 700 001

Dated, 30.08.2021




Secretary
Ramkrishna Mandal Institute
of Education
Rashpur + Amta + Howrah