SUBODH SMRITI SOCIETY FOR RURAL DEVELOPMENT
REGD.NO:-S/IL/1333 OF 2000-01
PANSKURA;DIST:PURBA MEDINIPUR
PAN NO:-AAIAS8624D
ORGANISER OF DHYANESWAR SUBODH COLLEGE
AT GOARASS,RAGHUNATHBARI,PURBA MEDINIPUR 721634
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENSES	AMOUNTS(RS.)	INCOME	AMOUNTS(RS.)
To Salary of Teaching Staff	3,126,000	By Receipts From Students	
To Salary of Non Teaching Staff	715,000		
To Electricity & Fuel expenses	101,430	D.El.ED Course Fees from 19-21 Batch	1,437,000
To Legal Fees & Expenses	542,300	B. ED Course fees From 2018-20 Batch	3,216,000
To Conveyance	69,000	Income from B.Ed Course Fees 19-21 batch	1,495,000
To Seminar/Meeting Expenses	14,220	D.EL.ED. Course Fees from 18-20 batch	2,696,000
To Payment to WBBPE	52,200	**By FD Interest**	197,906
To Payment to WBUTTEPA	76,050	**By Interest refunded by PNB**	89,750
To Payment to Khandakhala GP	62,522		
To Uniform Expenses	43,550		
To Expenses for Social Function	35,000		
To Int. on Reliance Loan	515,847		
To Depreciation on Fixed Assets	2,448,060		
To Advertisement Expenses	58,860		
To Internet Bill	13,492		
To Book Purchase Expenses	122,700		
To Building Repair & Maintenance	78,332		
To Excess Income Over Expenditure	1,057,093		
	9,131,656		**9,131,656**

In terms of our separate report of even date

Significant Accounting Policies & Notes to Accounts :"A"

For R.S RAY & ASSOCIATES
Chartered Accountants
FRN: 320244E

Murari Nath Jha

Murari Nath Jha

(Partner)
M No-065837

UDIN No : 21065837AAAAAH7383

Place:Kharagpur
Date: 06/01/2021

Tushar Kanti Das
Tushar Kanti Das