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 2022

EXPENDITURE	AMOUNTS(RS.)		AMOUNTS(RS.)	INCOME	AMOUNTS(RS.)		AMOUNTS(RS.)
To Salary of Teaching Staff				**By Income From Students**			
Dhyaneswer Subodh College	29,14,400.00	O		B.Ed. Course Fees from 20-22 Batch	26,89,000		
Dyaneswar Subodh Academy	3,12,000.00		32,26,400	D.EL.ED. Course Fees received from 20-22 batch	18,22,000		
To Salary of Nonteaching Staff							
Dhyaneswer Subodh College	12,54,000.00	O		D.EL. ED Course fees From 2021-23 Batch	31,15,000		
Dyaneswar Subodh Academy	78,000.00		13,32,000				
To Relience Loan Int. Paid	O		1,82,337	Income from B.Ed Course Fees 2021-23 batch	10,61,500		
To Legal fees & Expenses	A		3,07,150		86,87,500.00		
To Expense for book	O		1,49,700	Add:Income From Dhyaneswar Subodh Academy	2,65,080.00		
To Electricity Bill Payment	O		1,03,118				
To Payment for WBUTTEPA	O		3,48,071	Add : Fees received in last year	**8,00,000.00**		97,52,580.00
To Expense For COVID-19 PRECAUTIONS			14,096				
To Kandakhala Gram Panchayait			34,903				
To Advertising Bill Payment	A		11,890	**By FD Interest**			1,93,338.00
To Cost of Dresses	O		1,45,190				
To Expense for Social Function	O		56,000				
To Meeting Expense	O		47,600				
To Internet Bill Paid			5,664				
To Conveyance							
Dhyaneswer Subodh College	3,18,800.00	o					
Dyaneswar Subodh Academy	2,28,480.00		5,47,280				
To Professional Tax paid	A		40,650				
To Payment for Newspaper	O		6,270				
To Payment to ABITTAA	O		6,000				
To Bank Charges	A		2,527				
To Depreciation on Fixed Assets	A		20,79,299				
To Excess Income Over Expenditure			12,99,773				
			99,45,918.00				**99,45,918.00**

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

Place:Kharagpur
Date : 27th September 2022

Murari Nath Jha
(Partner)
M No-065837
UDIN No : 22065837AVOHOL8389

Tushar Kanti Das

R.S. RAY & ASSOCIATES ★ KHARAGPUR ★ CHARTERED ACCOUNTANTS