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 & DHYANESHWAR SUBODH ACADEMY
AT GOARASS,RAGHUNATHBARI,PURBA MEDINIPUR 721634

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNTS(RS.)	AMOUNTS(RS.)	INCOME	AMOUNTS(RS.)	AMOUNTS(RS.)
To Salary of Teaching Staff :			By Income From Students :		
Dhyaneswer Subodh College	29,83,200.00		Dhyaneshwar Subodh College		
Dyaneswar Subodh Academy	3,72,000.00	33,55,200	B.Ed. Course Fees (20-22 Batch)	2,95,000	
To Salary of Nonteaching Staff :			B.Ed. Course Fees (21-23 Batch)	33,94,000	
Dhyaneswer Subodh College	12,30,000.00		B.Ed. Course Fees (22-24 Batch)	39,32,000	
Dyaneswar Subodh Academy	1,04,000.00	13,34,000	D.El.Ed. Course Fees (21-23 Batch)	11,41,500	
To Legal fees & Expenses		3,86,800	D.El.Ed. Course Fees (22-24 Batch)	3,99,000	
To Expense for book		1,52,331			
To Power & Fuel		1,21,740	Dhyaneshwar Subodh Academy	6,35,400	97,96,900
To Payment to :					
WBUTTEPA	3,93,782.00		By FD Interest		1,78,655
WBBPE	1,30,100.00				
NAAC	29,500.00				
Khandakhala Gram Panchayat	34,903.00	5,88,285			
To Advertisement Expenses		17,350			
To Uniform Expenses		69,870			
To Expense for Social Function		1,59,000			
To Meeting Expense		50,660			
To Internet Charges		10,162			
To Conveyance :					
Dhyaneswer Subodh College	-				
Dhyaneswar Subodh Academy	8,28,000.00	8,28,000			
To Professional Tax paid		19,200			
To Payment for Newspaper		6,276			
To Educational Tour Expenses		4,50,000			
To Bank Charges		3,546			
To Depreciation on Fixed Assets		19,57,047			
To Excess Income Over Expenditure		4,66,088			
		99,75,555			99,75,555

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 : 30/09/2023

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

Murari Nath Jha
(Partner)
M No-065837
UDIN : 23065837BGWVFS2670

Tushar Kanti Das