

PARAMESWAR MAHAVIDYALAYA (B. Ed.) CO- EDUCATIONAL COLLEGE

P.O. +, P.S. :- Namkhana, Dist:- South 24 Parganas, West Bengal.

Organized by

SUNDRABAN COMMUNITY DEVELOPMENT SOCIETY

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2011

<u>EXPENDITURE</u>	Amount			<u>INCOME</u>	Amount	
	Rs.	P.			Rs.	P.
<u>To General Expenses</u>				<u>By Collection for</u>		
Staff Salaries	23,30,477.00			<u>Admission Fees from</u>		
Printing & Stationary	42,808.00			<u>Students</u>		
Traveling & conveyance	23,643.00			<u>Revenue Contribution</u>		28,94,000.00
Examination Expenses	2,465.00					
Newspaper & Magazine	2,462.00			<u>.. Sale of Forms</u>		1,90,800.00
Practice Teaching						
Expenses	20,488.00			<u>.. Bank Interest Received</u>		2,610.00
Work Education	671.00					
Cultural Function	25,912.00			<u>.. Miscellaneous Receipts</u>		6,150.00
Puja Celebration	12,630.00					
Electric Charge	28,832.00					
Postage & Telephone	15,376.00					
Notebledays	6,875.00					
Games & Sports	8,910.00					
Advertisement	27,622.00					
Legal Charges	12,590.00					
Office Expenses	7,937.00					
Medical Expenses	1,790.00					
Repair & Renewal	10,363.00					
Meeting Expenses	2,195.00					
Bank Charges	2,045.00					
Accounting Charges	1,500.00					
Contingency	9,136.00		25,96,727.00			
<u>.. Audit Fees</u>			4,000.00			
<u>.. Depreciation</u>			1,43,958.00			
<u>.. Excesses of Income Over Expenditure</u>			3,48,875.00			
Total Rs.			30,93,560.00	Total Rs.		30,93,560.00

Signed in terms of our report of even date

Date:- 20.06.2011

Place:- Kolkata



(Handwritten signature)