

AVIMANYU COLLEGE OF EDUCATION
(D.E.L.E.D AND B.E.D)
VILL: MADIA GHAT (SOVANAGAR)
POST- EKBORNA
DIST- MALDA

Accounting year : 2022-2023
Assessment year : 2023-2024
PAN: AAETA5846Q

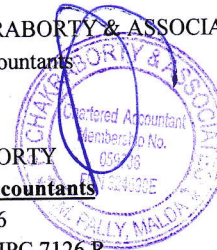
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

To	Printing & Stationery	35,847.00	By	Received From Student Subscription	78,06,520.00
"	Office Exp	42,063.00			
"	Teaching Staff Salary & Bonus	43,65,500.00			
"	Non Teaching Staff Salary & Bonus	6,78,000.00	"	Interest Income	4,18,237.00
"	Fourth Grade Staff Salary	1,86,200.00			
"	Travelling & Conveyence	37,625.00			
"	Meeting & Conference Exp	86,000.00			
"	Night Guard Exp	43,500.00			
"	Misc Exp	18,800.00			
"	Accounting Charge	24,000.00			
"	Legal Fees	5,600.00			
"	Audit Fees	8,000.00			
"	Bank Intt & Charges	1,79,352.00			
"	Wages Paid	42,500.00			
"	Paper & Stationery Exp	8,832.00			
"	Website Bill	16,000.00			
"	Affileation Fees for B.Ed	1,38,560.00			
"	Affileation Fees for D.Ed	1,26,930.00			
"	University Renewal Fees	1,78,640.00			
"	Nobel Day Exp	46,950.00			
"	Annual Sports Exp	89,430.00			
"	Student & Others Welfare Exp	1,10,250.00			
"	Labrotory Apretore	75,480.00			
"	(Biology, Phy, Chemistry & Geo)				
"	Books & Periodicals Purchase	5,95,410.00			
"	Building Construction & Devlopment Exp	8,65,000.00			
"	Depreciation	27,332.00			
"	Income Over Expenditure	1,92,956.00			
		<u>82,24,757.00</u>			<u>82,24,757.00</u>

In terms of separate report on even date

For, P.CHAKRABORTY & ASSOCIATES
Chartered Accountants

P.CHAKRABORTY
Chartered Accountants
M.NO: 059736
PAN NO: ADJPC 7126 R



MALDA
The 30th September, 2023

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(D.É.L.E.D AND B.E.D)
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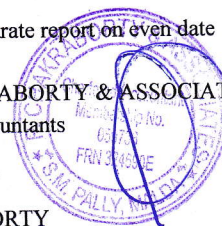
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>Opening Balance</u>			By Printing & Stationery	35,847.00
To	Cash in Hand	12,54,530.36	" Office Exp	42,063.00
			" Teaching Staff Salary & Bonus	43,65,500.00
			" Non Teaching Staff Salary & Bonus	6,78,000.00
<u>Cash at Bank</u>			" Fourth Grade Staff Salary	1,86,200.00
" INDIAN Bank	2,40,315.64		" Travelling & Conveyence	37,625.00
A/C NO- 6390313231			" Metting & Conference Exp	86,000.00
			" Night Guard Exp	43,500.00
			" Misc Exp	18,800.00
" <u>Received From Student Subscription</u>	78,06,520.00		" Accounting Charge	24,000.00
			" Legal Fees	5,600.00
" Interest Income	4,18,237.00		" Audit Fees	8,000.00
			" Bank Intt & Charges	1,79,352.00
			" Wages Paid	42,500.00
			" Paper & Stationery Exp	8,832.00
			" Website Bill	16,000.00
			" Affileation Fees for B.Ed	1,38,560.00
			" Affileation Fees for D.Ed	1,26,930.00
			" University Renewal Fees	1,78,640.00
			" Nobel Day Exp	46,950.00
			" Annual Sports Exp	89,430.00
			" Student & Others Welfare Exp	1,10,250.00
			" Labrotory Aperetore	75,480.00
			" (Biology, Phy, Chemistry & Geo)	-
			" Books & Periodicals Purchase	5,95,410.00
			" Building Construction & Devlopment Exp	8,65,000.00
			" Depreciation	27,332.00
			<u>Cash at Bank</u>	
			" INDIAN Bank	2,63,684.00
			A/C NO- 6390313231	
			" Cash In Hand	14,24,118.00
		<u>97,19,603.00</u>		<u>97,19,603.00</u>

In terms of separate report on even date

For, P.CHAKRABORTY & ASSOCIATES
Chartered Accountants

P.CHAKRABORTY
Chartered Accountants
M.NO: 059736
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MALDA
The 30th September, 2023

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	Rs.....P..	ASSETS	Rs.....P..
General Fund (O/B)	84,92,193.00	Land & Building (O/B)	1,27,82,293.00
Add: Net Income	<u>1,92,956.00</u>	Add: This Yr	<u>8,65,000.00</u>
	86,85,149.00		1,36,47,293.00
		Projector Machine (O/B)	52,466.00
		Class Room Table & Chair (O/B)	1,20,577.00
		Less : Depreciation@10%	<u>12,058.00</u>
			1,08,519.00
		Laboratory Aperetors & Almirah (O/B)	4,62,300.00
		(Bio, Phy, Chem, Geog)	
		Books & Periodicals (O/B)	14,02,040.00
		Add: Purchase This Year	<u>5,95,410.00</u>
			19,97,450.00
		Sound Speaker & Mike Set (O/B)	83,028.00
		Computer Set (O/B)	28,635.00
		Less: Dep @40%	<u>11,454.00</u>
			17,181.00
		Computer Table & Chair (O/B)	38,199.00
		Less: Dep @10%	<u>3,820.00</u>
			34,379.00
		Library & Furniture (O/B)	1,72,350.00
		Investment & Deposit	
		FD at Indian Bank	80,92,723.00
		Add: Interest	<u>4,18,237.00</u>
			85,10,960.00
		Less: TDS	<u>41,824.00</u>
			84,69,136.00
		TDS (This Year)	94,824.00
		Cash at Bank	
		INDIAN Bank	2,63,684.00
		A/C NO- 6390313231	
		Cash In Hand	<u>14,24,118.00</u>
			<u>2,68,26,728.00</u>
	<u>2,68,26,728.00</u>		

In terms of separate report on even date

For, P.CHAKRABORTY & ASSOCIATES
Chartered Accountants

P.CHAKRABORTY
Chartered Accountants
M.NO: 059736
PAN NO: ADJPC 7126 R



MALDA
The 30th September, 2023