

PURBAYAN EDUCATIONAL INSTITUTION

Vill. -West Panchla, P.O. - Dhunki P.S. - Panchla Didt - Howrah WEST BENGAL- 711322

Income & Expenditure Account For The Year Ended 31.03.2022

Expenditure		Income	
To	Amounts Rs.	By	Amount Rs.
General Section		General Section	
University Affiliation Fees	100000.00	Collection From Student	10526301.00
Flex (Advertisement)	8500.00	Donation Received	12450.00
Newspaper & Journals	12540.00		10538751.00
WI FI (Yearle Charges)	7500.00		
Staff Salary	2259500.00		
Interest on Loan	473471.00		
Loan RePayment	6561600.00		
Auditor fees	30000.00		
Electric Charges	32540.00		
Colour Mistri	32580.00		
Fire Renuwal	2000.00		
Exam & Registration	247000.00		
Annual sports	56320.00		
Basanta Utsab	52120.00		
Masson	102580.00		
Misc Exp.	185950.00		
Bank Charges	7521.00		
Annual charges	23586.00		
	<u>10195308.00</u>		
Depriciation			
Furniture & Fittings	53882.22		
Sports Equipments	262.40		
Books & Journals	14272.20		
Electricity Equipment	48661.54		
Fire Materials	1369.65		
Acquaguard	2146.20		
Computer & Printer	18564.77	139159.00	
Excess of income over Expenditure		204284.00	
		<u>10538751.00</u>	<u>10538751.00</u>

FOR
S DUTTA & ASSOCIATES

Chartered Accountants

CA S. DUTTA & ASSOCIATES
Partner

