

PURBAYAN EDUCATIONAL INSTITUTION

Vill. - West Panchla, P.O. - Dhunki P.S. - Panchla Dist. - Howrah WEST BENGAL- 711322
Income & Expenditure Account For The Year Ended 31.03.2023

Expenditure		Amounts Rs.	Amount Rs.	Income Amounts		Amount Rs.	Amount Rs.
To	General Section			By	General Section		
	University Affiliation Fees	100000.00			Collection From Student	7423074.00	
"	Flex (Advertisement)	22200.00			Donation Received	12450.00	
"	Newspaper & Journals	12540.00			Excursion Fund	52800.00	7488324.00
"	WI FI (Yearle Charges)	7500.00					
"	Staff Salary	3230400.00					
"	Interest on Loan	40225.00					
"	Honorarium	252800.00					
"	Loan RePayment	1995452.00					
"	Auditor fees	30000.00					
"	Fees Return For Students'						
"	Credit Card	136000.00					
"	Paid for Uniform	86000.00					
"	Electric Charges	46246.00					
"	Carpenter	6800.00					
"	Plumber	7500.00					
"	Colour Mistri	8200.00					
"	Payment to Builders	603800.00					
"	Sarswati Pooja	15106.00					
"	Building Material	118050.00					
"	Glass For Window	9500.00					
"	Fire Remuwal	2000.00					
"	Celebration of Foundation Day	13785.00					
"	Exam & Registration	137450.00					
"	Annual sports	30030.00					
"	Basanta Utsab	23780.00					
"	Misson	91780.00					
"	Misc Exp.	214423.00					
"	Bank Charges	895.00					
"	Annual charges	23586.00	7266048.00				
"	Depriciation						
"	Furniture & Fittings	59293.90					
"	Sports Equipments	236.10					
"	Books & Journals	12844.98					
"	Electricity Equipment	41362.20					
"	Fire Materials	1164.15					
"	Acquaguard	2146.20					
"	Computer & Printer	17338.86	134386.00				
"	Excess of income over Expenditure		87890.00				
			7488324.00				7488324.00

For S DUTTA & ASSOCIATES
Chartered Accountant

S. DUTTA & ASSOCIATES
Chartered Accountants
No. 10, 109867
Paxi
Date: 27/10/2023