

FALAKATA B.ED COLLEGE
 (A Unit of - ASHWINI CHOUDHURY EDUCATIONAL TRUST)
 P.O. & P.S. Falakata,
 Dist. Alipurdur.

Income & Expenditure a/c for the year ended 31st March 2019

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
INCOME		
Revenue from College	F-5	8,236,100.00
Other Income	F-6	6,777.00
		<u>8,242,877.00</u>
EXPENSES		
Personnel Expenses	F-7	2,379,170.00
Fees Paid	F-8	252,300.00
Administrative Expenses	F-9	1,713,800.54
Depreciation	F-3	233,633.00
		<u>4,578,903.54</u>
Excess of Income over Expenditure		<u>3,663,973.46</u>

Ashwini Choudhury Educational Trust

[Signature]
 Managing Trustee

In terms of our report of even date.

Date : 26.09.2019
 Place : Hill Cart Road, Siliguri.



For S. Bhattacharjee & Associates
 Chartered Accountants

[Signature]
 (S. Bhattacharjee)
 Proprietor

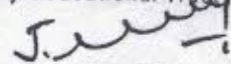
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 P.O. & P.S. Falakata,
 Dist. Alipurduar.



SCHEDULES TO INCOME & EXPENDITURE A/C AS ON 31ST MARCH, 2019

PARTICULARS	AMOUNT
SCHEDULE 'F-5' - REVENUE FROM COLLEGE	
Gross Bill	8,236,100.00
	<u>8,236,100.00</u>
SCHEDULE 'F-6' - OTHER INCOME	
Bank Interest on Savings A/c	6,777.00
	<u>6,777.00</u>
SCHEDULE 'F-7' - PERSONNEL EXPENSES	
Honorarium	408,200.00
Staff Salary	1,970,970.00
	<u>2,379,170.00</u>
SCHEDULE 'F-8' - FEES PAID	
Fees Paid to NCET & WBUTTEPA	252,300.00
	<u>252,300.00</u>
SCHEDULE 'F-9' - ADMINISTRATIVE EXPENSES	
Advertisement & Publicity	40,792.00
Bank Charges	2,369.79
Data Entry Expenses	28,000.00
Electricity Expenses	16,964.75
Misc. Expenses	15,445.00
News Paper & Periodicals	2,734.00
Printing & Stationery	12,302.00
Rent, Rates & Taxes	456,521.00
Repair & Maintenance	399,056.00
Festival Expenses	3,000.00
Special Concession	123,000.00
Staff Welfare Expenses	13,113.00
Seminer & Promotion Expenses	414,930.00
Tea & Fooding	16,557.00
Telephone Expenses	6,820.00
Travelling & Conveyance	161,396.00
Fuel Expenses	800.00
	<u>1,713,800.54</u>

Ashwini Choudhury Educational Trust


 Managing Trustee