

JALADHAR DEY INSTITUTE OF EDUCATION

Vill.- Hariharpur, P.O.- Sindurtopa (Ahamadpur), Dist.- Birbhum, Pin. - 731201, West Bengal

Income & Expenditures Account for the year ended 31st March, 2021

Expenditure	Amount	Income	Amount
	Rs.		
To Salary To Staffs		BY, Fees Received From Students	42,44,000.00
Principal	6,60,000.00	BY, Fees Receivable	50,00,000.00
Teachers	57,93,931.00	BY, Exam Fees (19-21)	65,000.00
Non Teaching staff	5,18,568.00		
	69,72,499.00		
To Printing & Stationery	62,430.00		
To Travelling Expenses	70,140.00		
To Messing Expenses	1,60,960.00		
To Affiliaton Fees	1,18,600.00		
To Night Guard	4,20,000.00		
To Expenses for Notable Days	35,784.00		
To Car Hire Charges	66,500.00		
To Dress Materials	31,446.00		
To News Paper & Journal	20,170.00		
To Misc. Expenses	1,65,692.00		
To Power & Fuel	1,05,380.00		
To Telephone & Mobile Charges	12,470.00		
To Calender for New year	65,740.00		
To Postage & Currier	10,540.00		
To Electrical Goods	8,746.00		
To Advertisement	35,670.00		
To Internet Charges	6,710.00		
To Bank Charges	649.00		
To College Beautification	70,140.00		
To First Aid Expenses	29,960.00		
To Refreshment Expenses	22,742.00		
To Repairing & Maintenance	41,760.00		
To Expenses for sanitization	69,510.00		
To Donation & Subscription	8,000.00		
To Depreciation	6,38,127.00		
To Accounting Charges	30,000.00		
To Legal Charges	10,000.00		
To Audit Fees	10,000.00		
To Excess of Income over Expenditure Trf to Balance Sheet	8,635.00		
	93,09,000.00		93,09,000.00

Place: Murshidabad
Date: 24.01.2022

In terms of my report of even date under section
44AB of the Income Tax Act, 1961.
MORTOZA & ASSOCIATES
Chartered Accountants'

Mortoza

Md. Golam Mortoza
Proprietor
Membership No. 308596
FRN No. 0332147E

