

**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, 2023**

Expenditure	Amount	Income	Amount
	Rs.		
To, Salary To Staffs		BY, Fees Received From Students	1,49,70,000.00
Principal	6,74,850.00		
Teachers	59,80,572.00		
Non Teaching staff	<u>6,69,096.00</u>		
	73,24,518.00		
To, Printing & Stationery	28,750.00		
To, Travelling Expenses	1,12,984.00		
To, Fooding Expenses	9,58,970.00		
To, Affiliaton Fees	2,00,000.00		
To, Expenses for Notable Days	4,34,982.00		
To, Car Hire Charges	4,47,760.00		
To, Dress Materials	3,76,984.00		
To, News Paper & Journal	36,820.00		
To, Misc. Expenses	4,78,420.00		
To, Power & Fuel	1,48,287.00		
To, Telephone & Mobile Charges	12,600.00		
To, Calender for New year	72,378.00		
To, Postage & Currier	7,560.00		
To, Advertisement	42,696.00		
To, Internet Charges	7,080.00		
To, Bank Charges	70.80		
To, College Beautification	1,62,984.00		
To, First Aid Expenses	57,840.00		
To, Refreshment Expenses	1,08,684.00		
To, Repairing & Maintenance	13,26,745.00		
To, Depreciation	4,65,285.00		
To, Accounting Charges	30,000.00		
To, Legal Charges	10,000.00		
To, Audit Fees	10,000.00		
To, Enroll & Exam Fees	2,13,900.00		
To, <u>Excess of Income over</u> Expenditure Trf to Balance Sheet	18,93,702.20		
	<b>1,49,70,000.00</b>		<b>1,49,70,000.00</b>

Place: Murshidaba  
Date: 30.10.2023

**MORTOZA & ASSOCIATES**  
Chartered Accountants'

Md. Golam Mortoza  
Proprietor

FRN No. 0332147E

