

*Rabindranath Bardhan* F.C.A  
CHARTERED ACCOUNTANT



15/15, SARSOONA BANERJEEPARA ROAD  
KOLKATA - 700 061  
Ph. : 2493-9331

### KADAMBINI WOMEN'S COLLEGE OF EDUCATION

Garhbari, Nazir Bazar, Purba Medinipur, West Bengal-721655

#### INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31st. MARCH,2021

Expenditure	Amt.(Rs)	Income	Amt.(Rs)
" Staff Salary	92,18,475.00	By Course Fees Received From Student (B.Ed. & D.El.Ed & intigrated )	1,56,07,280.00
" Advertisement	2,22,800.00	" Centre Fees Received	74,400.00
" Bedding expenses	66,000.00	" Certificate Charge Received	14,400.00
" Canteen Expenses	14,72,500.00	" From-Fill-up Fees Received	1,19,570.00
" Contingency expenses	1,874.00	" Registration Fees Received	54,600.00
" Course Fees Paid	18,80,000.00	" Hostel Charge Received	9,45,000.00
" Draft & other Charges	6,092.00	" Misc.income	2,12,416.00
" Donation & Subscription	1,10,000.00	" Interest on Fixed Deposit	1,32,000.00
" Sports & Cultural expenses	33,350.00		
" Gardening expenses	1,180.00		
" Disaster Management expenses	1,24,670.00		
" Internet Bill	3,900.00		
" Maintenance of IDEAL Heights	36,761.00		
" Maintanance of Sanitation	2,034.00		
" Misc.expenses	3,25,200.00		
" News Paper Bill	2,492.00		
" Office Rent	1,80,000.00		
" Fees Paid to WBBPE	1,20,520.00		
" Fees Paid to WBUTTEPA	4,25,778.00		
" Telephone Bill	1,500.00		
" Plumbing expenses	3,070.00		
" Postage	654.00		
" Printing & Stationery	3,90,348.00		
" Puja Bonus	1,57,000.00		
" Refreshment expenses	90,770.00		
" Scholarship	22,000.00		
" Audit Fees Paid	25,000.00		
"Sweeper Charges	24,000.00		
" Travelling & Haltage	5,13,880.00		
" T.D.S-I.Tax & Prof.Tax	4,15,010.00		
" Depreciation on Fixed assets	4,69,162.00		
" Excess of income Over Expenditure	8,12,646.00		
	<b>1,71,59,666.00</b>		<b>1,71,59,666.00</b>

*Rabindra Nath Bardhan*

RABINDRA NATH BARDHAN (FCA)  
15/15, Banerjee Para Road,  
Sarsuna, Kolkata-700 061  
Membership No.- 017270



Date- 15.01.2022  
Place-Kolkata