

PURBASTHALI COLLEGE

Village - Parulia, Post- Parulia, District-Purba Bardhaman, West Bengal, Pin- 713513
Income & Expenditure Account for the year ended on 31st march 2019

Expenditure	AMOUNT `	Income	AMOUNT `
To National Festival Fees	3,485.00	"Tuition fees	808,550.00
"Exgratia	44,000.00	" Interest on Saving Deposit	78,833.00
"Labour charges	23,350.00	" National Festival Fees	5,980.00
"Remuneration of Guest Lecturer	604,454.00	"Online Admission Fee	18,200.00
"Remuneration of T.I.C	18,064.00	"Online Registration Fee	172,505.00
"Repair & Maintenance	171,544.00	"Fan & Electricity Fees	59,800.00
"T.A & Conveyance	70,464.00	"Admission Fees	251,285.00
Expert Honourium A/c	1,000.00	"form sale	2,570.00
New Subject affiliation fees	20,000.00	"Processing fees	33,918.00
"Advertisement Fees	2,179.00	"Cost of admission form	32,040.00
"Generator Fees A/c	146,980.00	"Subject Change Fees	7,450.00
"Fuel A/c	7,526.00	"Book bank fees	23,920.00
"Hire Charge A/c	4,950.00	"College Examination fees	74,540.00
"Internet A/c	9,296.00	"Contingency fees	11,960.00
"Processing fees	30,645.00	"Library fees	33,320.00
"Software Consultancy charge	1,200.00	"Magazine fees	59,800.00
"Postage & stamp	1,143.00	"Processing Fees of College	6,831.00
"Bank Charges	4,328.45	"Generator Fees A/c	63,986.00
"Contingency Expenses	11,998.00	"Late Fine A/c	200.00
"Fan & Electricity Fees	56,877.00	"Spot Assessment Fees	9,600.00
"Magazine fees	65,550.00	"Annual Sport Fees A/c	29,900.00
"Late Fine A/c	200.00	Funds No Longer Required	21,345.00
"News paper expenses	1,598.00	" Donation for library books	35,000.00
"Annual Sport Fees A/c	32,775.00	"Excess of Expenditure over Income	410,084.58
"Printing & Stationary expenses	61,416.00		
"Remun of Casual Staff	110,000.00		
"Tuition fees	368,587.00		
Conveyance Allowance of Principal	24,000.00		
Communication Allowance of Principal	4,000.00		
Inspection Fees A/c	5,000.00		
Online registration fees	41,890.00		
"Audit fees	10,732.00		
"Depreciation	292,386.13		
	2,251,617.58		2,251,617.58

Significant Accounting Policies & Notes to Accounts - Schedule F
The Notes referred to above form an integral part of the Balance Sheet

For Purbasthali College

President

Secretary

Principal

B. S. Choudhary
Principal
Purbasthali College

Place - Kolkata

Date -



For Barkha Jindal & Company
Chartered Accountants
Firm Regn. No - 014862C

(CA. Govind Choudhary)
Partner
Membership No 300402

PURBASTHALI COLLEGE

Village - Parulia, Post- Parulia, District-Purba Bardhaman, West Bengal, Pin- 713513
Income & Expenditure Account for the year ended on 31st march 2020

Expenditure	Amount (₹)	Income	Amount (₹)
To National Festival Fees	3,280.00	By Tuition fees	507,400.00
"Exgratia	48,000.00	" Interest on Saving Deposit	62,092.00
"Labour charges	50,680.00	" National Festival Fees	5,255.00
"Remuneration of Guest Lecturer	623,646.00	"Online Admission Fee	47,000.00
"Tuition fees	312,600.00	"Online Registration Fee	166,301.00
"Repair & Maintenance	182,895.85	"Fan & Electricity Fees	52,550.00
"T.A & Conveyance	74,974.00	"Admission Fees	216,410.00
Expert Honourium A/c	-	"form sale	54,130.00
New Subject affiliation fees	-	"Processing fees	32,974.00
"Advertisement Expenses	13,233.00	"Cost of admission form	23,700.00
"Generator Fees A/c	56,240.00	"Subject Change Fees	7,875.00
"Fuel A/c	10,930.00	"Book bank fees	21,020.00
"Hire Charge A/c	4,850.00	"College Examination fees	61,790.00
"Internet A/c	7,200.00	"Contingency fees	10,510.00
"Processing fees	20,796.00	"Library fees	26,310.00
"Consultancy charge	1,000.00	"Magazine fees	52,550.00
"Postage & stamp	1,659.00	"Processing Fees of College	5,484.00
"Bank Charges	2,564.34	"Generator Fees A/c	57,630.00
"Contingency Expenses	28,789.00	"Late Fine A/c	250.00
"Fan & Electricity Fees	55,616.00	"Annual Sport Fees A/c	26,275.00
"General Expenses	16,852.00	Funds No Longer Required	3,026.00
"Legal expenses	8,225.00	" Previous Adjustment	552,690.00
"News paper expenses	8,605.00	"Income from College Property	15,000.00
"Annual Sport Fees A/c	28,037.00	" Spot Assessment Fees	7,050.00
"Printing & Stationary expenses	72,003.00	"Draft Charge	3,100.00
"Remun of Casual Staff	104,968.00		
"Remuneration of Expert	1,000.00	" Excess of Expenditure over Income	278,800.37
Conveyance Allowance of Principal	72,000.00		
Communication Allowance of Principal	12,000.00		
Inspection Fees A/c	1,000.00		
Spot Assesment Fee	16,650.00		
"Accounting Charges	15,000.00		
"Audit fees	10,732.00		
"Online Registration Fee	46,450.00		
"Depreciation	384,697.18		
" Excess of Income over Expenditure			
	2,297,172.37		2,297,172.37

Significant Accounting Policies & Notes to Accounts - Schedule F
The Notes referred to above form an integral part of the Balance Sheet



For Purbasthali College

For Barkha Jindal & Company
Chartered Accountants
Firm Regn. No - 014862C

President

Secretary

Principal

B. S. Ch.
Principal
Purbasthali College

(CA. Barkha Jindal)
Partner
Membership No 410346

Place - Kolkata

Date -

PURBASTHALI COLLEGE
VILL + P.O. PARULIA, DIST. PURBA BARDHAMAN, PIN-713513

Income & Expenditure Ac for the year 2020-21

Head of Account	Expenditure	Income
ADMISSION FEE A/c		137995.00
Communication Allowance of Principal	12000.00	
FORM SALE A/c		940.00
Fuel A/c	3090.00	
General Expences	66005.00	10085.00
GENERATOR FEE A/c		13645.00
Hire Charge A/c	18570.00	
Internet A/c	7595.00	
BANK CHARGE A/c	926.00	
Conveyance Allowance of Principal	72000.00	
Cost of Admission Form		1080.00
Electronic Devices	16450.00	
FAN AND ELECTRICITY FEE A/c	57371.00	30975.00
G.P.F A/c	609000.00	609000.00
PRINTING & STATIONERY A/c	48655.00	
Remun of Casual Staff	159500.00	
SUBJECT CHANGE FEE A/c		3500.00
TUITION FEE A/c	325526.00	554775.00
ANNUAL SPORTS FEE A/c		50.00
Audit Fee(Provision)	10732.00	
I Card Fee		24700.00
Income Tax A/c	789000.00	789000.00
INTEREST A/c		50325.00
NATIONAL FESTIVALS FEE A/c	1395.00	10.00
New Subject Affiliation Fee	20000.00	
Online Admission Fee A/c	695.00	42225.00
Online Regtn Fee A/c	49450.00	73702.00
P.TAX A/c	63080.00	63080.00
REMUNERATION OF GUEST A/c	12500.00	
REPAIR & MAINTAINANCE A/c	298456.00	
T.A & CONVEYANCE A/c	16050.00	
BOOK BANK FEE A/c		40.00
COLLEGE EXAMINATION FEE A/c		50380.00
CONTINGENCIES FEE A/c	5474.00	20.00
EXGRATIA A/c	59000.00	
LABOUR CHARGE A/c	119200.00	
Leagal Expences A/c	18150.00	
LIBRARY FEE A/c		740.00
MAGAZINE FEE A/c		100.00
Online fee collection		2354.00
POSTAGE & STAMP A/c	206.00	
PROCESSING FEE OF COLLEGE		6303.00
Total :	2860076.00	2465024.00
Depreciation	317771.37	
Expences over income		712823.37
Grand Total :	3177847.37	3177847.37

FOR M/S TAMAL SENGUPTA,
 CHARTERED ACCOUNTANT.

Tamal Sengupta
 PROPRIETOR
 CA. TAMAL SENGUPTA
 MEMBERSHIP NO. 317680
 FRN - 317680

24.11.23

B. Saha
 01.09.23
 Principal
 Purbasthali College
 Vill. & P.O. - Parulia, Dt. - Burdwan

PURBASTHALI COLLEGE
VILL + P.O. PARULIA, DIST. PURBA BARDHAMAN, PIN-713513

Income & Expenditure Ac for the year 2021-22

Head of Account	Expenses	Income
ADMISSION FEE A/c		214900.00
COLLEGE EXAMINATION FEE A/c		99790.00
Communication Allowance of Principal	12000.00	
CONTINGENCIES FEE A/c	10902.00	
EXGRATIA A/c	60000.00	
FORM SALE A/c		13098.00
Fuel A/c	4815.00	
General Expences	52729.00	
Hire Charge A/c	15530.00	
Income from college property		20000.00
Internet A/c	12529.00	
LABOUR CHARGE A/c	157405.00	
Leagal Expences A/c	23700.00	
LIBRARY FEE A/c		30840.00
Online Exam fee		400.00
POSTAGE & STAMP A/c	112.00	
PROCESSING FEE OF COLLEGE		6420.00
Red Ribbon Club		4000.00
Audit Fee(Provision)	10732.00	
BANK CHARGE A/c	826.00	
Conveyance Allowance of Principal	72000.00	
Cost of Admision Form		46260.00
Electronic Devices	17510.00	
FAN AND ELECTRICITY FEE A/c	73899.00	38275.00
G.P.F A/c	953000.00	953000.00
I Card Fee		30620.00
Income Tax A/c	889000.00	889000.00
INTEREST A/c		49568.00
NATIONAL FESTIVALS FEE A/c	2030.00	
Online Admision Fee A/c		31232.00
Online Regtn Fee A/c	56450.00	250.00
P.TAX A/c	55860.00	55860.00
PRINTING & STATIONERY A/c	81081.00	
Remun of Casual Staff	174000.00	
REPAIR & MAINTAINANCE A/c	444995.00	3540.00
SUBJECT CHANGE FEE A/c		3075.00
T.A & CONVEYANCE A/c	15550.00	
TUITION FEE A/c	192063.00	756750.00
Total :	3388718.00	3246878.00
Depreciation	302301.90	
Expences over income		444141.90
Grand Total :	3691019.90	3691019.90

FOR M/S TAMAL SENGUPTA,
 CHARTERED ACCOUNTANT.

Tamal Sengupta

PROPRIETOR
 CA. TAMAL SENGUPTA
 MEMBERSHIP NO. 317680
 FRN - 317680

24.11.23

B. Saha
 01.09.23

Principal
 Purbasthali College
 Vill. & P.O.-Parulia, Dt.-Burdwan

PURBASTHALI COLLEGE
VILL + P.O. PARULIA, DIST. PURBA BARDHAMAN, PIN-713513

Income & Expenditure Ac for the year 2022-23

Head of Account	Expenditure	Income
Add-On Course Fee		8300.00
Audit Fee(Provision)	10732.00	
I Card Fee	27408.00	36190.00
Income Tax A/c	940000.00	940000.00
INTEREST A/c		20288.00
NATIONAL FESTIVALS FEE A/c	4370.00	6025.00
Online Admission Fee A/c	9800.00	43026.54
P.TAX A/c	61200.00	61200.00
REPAIR & MAINTAINANCE A/c	176809.00	
T.A & CONVEYANCE A/c	18250.00	
ADMISSION FEE A/c		242525.00
Communication Allowance of Principal	12000.00	
FORM SALE A/c		1120.00
Fuel A/c	7616.00	
General Expences	60850.00	
GENERATOR FEE A/c		50940.00
Hire Charge A/c	7750.00	
INSPECTION FEE A/c	1180.00	
Internet A/c	6600.00	
ADVANCE A/c	6750.00	6750.00
BANK CHARGE A/c	954.20	
Conveyance Allowance of Principal	72000.00	
Cost of Admission Form		34140.00
ELECTION FEE A/c		36150.00
Electronic Devices	48468.00	
FAN AND ELECTRICITY FEE A/c	94335.00	180800.00
G.P.F A/c	970000.00	970000.00
NEWS PAPER A/c	3493.00	
PRINTING & STATIONERY A/c	61497.50	
Remun of Casual Staff	207000.00	
Remuneration of Expert	1000.00	
Security Deposit		10000.00
Seminar Ac	85680.00	9200.00
STUDENT UNION FEE A/c	54902.00	48200.00
SUBJECT CHANGE FEE A/c		1775.00
TUITION FEE A/c	469139.00	688575.00
COLLEGE EXAMINATION FEE A/c		76730.00
CONTINGENCIES FEE A/c	13171.00	12050.00
EXGRATIA A/c	1774.00	
LABOUR CHARGE A/c	137010.00	
Leagal Expences A/c	11850.00	
LIBRARY FEE A/c		239660.00
NABIN BARAN FEE A/c	60150.00	60250.00
POSTAGE & STAMP A/c	233.00	
PROCESSING FEE OF COLLEGE		6108.00
Red Ribbon Club	4100.00	6500.00
Sensitization Campaign	5027.00	7000.00
Software Ac	47450.00	
Total :	3700548.70	3803502.54
Depreciation	545972.80	
Expences over income		443018.96
Grand Total :	4246521.50	4246521.50

FOR M/S TAMAL SENGUPTA,
 CHARTERED ACCOUNTANT.

Tamal Sengupta
 PROPRIETOR

CA. TAMAL SENGUPTA
 MEMBERSHIP NO. 317680
 FRN - 317680

24.11.23

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