

**PURBASTHALI COLLEGE**

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

<b>Expenditure</b>	<b>AMOUNT `</b>	<b>Income</b>	<b>AMOUNT `</b>
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	"Salary Grant	6,347,185.00
"Printing & Stationary expenses	61,416.00	"Excess of Expenditure over Income	410,084.58
"Remun of Casual Staff	110,000.00		
"Salary Grant	6,347,185.00		
"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		
	<b>8,598,802.58</b>		<b>8,598,802.58</b>

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
"Tution 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	"Salary Grant	7,189,600.00
"Remuneration of Expert	1,000.00		
"Salary Grant	7,189,600.00	" 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			
	<b>9,486,772.37</b>		<b>9,486,772.37</b>

2,564.34

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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

*Barkha Jindal*  
Principal  
Purbasthali College

(CA. Barkha Jindal)  
Partner  
Membership No 410346

Place - Kolkata

Date -

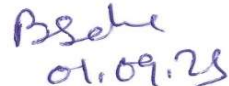
**PURBASTHALI COLLEGE**  
**VILL + P.O. PARULIA, DIST. PURBA BARDHAMAN, PIN-713513**

**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	
<b>Salary Grant Adjustment</b>	<b>18518653.00</b>	<b>18518653.00</b>
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
<b>Total :</b>	<b>21378729.00</b>	<b>20983677.00</b>
<b>Depreciation</b>	<b>317771.37</b>	
<b>Expences over income</b>		<b>712823.37</b>
<b>Grand Total :</b>	<b>21696500.37</b>	<b>21696500.37</b>

FOR M/S TAMAL SENGUPTA.  
 CHARTERED ACCOUNTANT.  
  
 PROPRIETOR  
 CA. TAMAL SENGUPTA  
 MEMBERSHIP NO. 317680  
 FRN - 317680

24.11.23

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

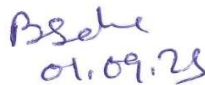
**PURBASTHALI COLLEGE**  
**VILL + P.O. PARULIA, DIST. PURBA BARDHAMAN, PIN-713513**

**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
<b>Salary Grant Adjustment</b>	<b>16510543.00</b>	<b>16510543.00</b>
Audit Fee(Provision)	10732.00	
BANK CHARGE A/c	826.00	
Conveyance Allowance of Principal	72000.00	
Cost of Admission 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 Admission 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
<b>Total :</b>	<b>19899261.00</b>	<b>19757421.00</b>
<b>Depreciation</b>	<b>302301.90</b>	
<b>Expences over income</b>		<b>444141.90</b>
<b>Grand Total :</b>	<b>20201562.90</b>	<b>20201562.90</b>

FOR M/S TAMAL SENGUPTA,  
 CHARTERED ACCOUNTANT.  
  
 PROPRIETOR  
 CA. TAMAL SENGUPTA  
 MEMBERSHIP NO. 317680  
 FRN - 317680

24.11.23

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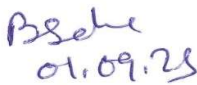
**PURBASTHALI COLLEGE**  
**VILL + P.O. PARULIA, DIST. PURBA BARDHAMAN, PIN-713513**

**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	
<b>Salary Grant Adjustment</b>	<b>18134460.00</b>	<b>18134460.00</b>
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	
<b>Total :</b>	<b>21835008.70</b>	<b>21937962.54</b>
<b>Depreciation</b>	<b>545972.80</b>	
<b>Expences over income</b>		<b>443018.96</b>
<b>Grand Total :</b>	<b>22380981.50</b>	<b>22380981.50</b>

FOR M/S TAMAL SENGUPTA.  
 CHARTERED ACCOUNTANT.  
  
 PROPRIETOR  
 CA. TAMAL SENGUPTA  
 MEMBERSHIP NO. 317680  
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