

MINAKHAN Dr.B R AMBEDKAR COLLEGE OF EDUCATION
 UNDER NIMICHI EDUCATIONAL & SOCIAL WELFARE TRUST
 VILLAGE & PO:NIMICHI,PS:MINAKHAN
 DIST:NORTH 24 PARGANAS ,PIN:743456

Income & Expenditure Account For The Period Ended on 31ST MARCH 2019

Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
To Salary			By Collection from Students		62,53,800.00
" Teachers	55,32,000.00				
" N-Teaching Staff	<u>7,48,800.00</u>	62,80,800.00			
			By Collection from WBUTTEPA		52,078.00
" P.TAX Deposit		41,010.00	By Collection from NIOS EXAM		40,000.00
" development Expenditure		5,66,603.00	By Collection from School Council		25,000.00
" Electricity		83,946.00	By P.Tax(Received From staff)		35,400.00
" Paid To WBUTTEPA		1,23,959.00	" Excess of Exp. over Income		8,46,830.26
" Paid of NIOS Exam		40,000.00			
" WB Primary Council Exam		25,000.00			
" Bank Charges		4,115.26			
" Depreciation		87,675.00			
		<u>72,53,108.26</u>			<u>72,53,108.26</u>



Smk
1-8-19