

**PRAGATI COLLEGE OF EDUCATION**

Near Surendra Institute of Engineering, Lutia Jote, New Chamta, Dagapur, Silliguri, Dist-Darjeeling

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31st MARCH, 2021**

Expenditure	Rs	Income	Rs
To Advertisement	65,516.00	By Tuition Fees	1,16,16,250.00
" Salary Expenses	73,64,293.00	" MHRD Higher Education	2,000.00
" Bank Charges	13,897.31		
" Language Lab Expenses	10,000.00		
" B.E.D Affiliation Fees	1,00,000.00		
" D.E.L.E.D Affiliation Fees	30,000.00		
" Newspaper & Magazines	5,614.00		
" Fooding & Refreshments	35,584.00		
" Depreciation	28,94,322.88		
" Electricity Expenses	83,287.00		
" Festival & Events	6,500.00		
" Professional Fees	22,500.00		
" Printing, Stationery & Consumable Items	12,398.00		
" Postage, Telegram & Courier Expenses	3,911.80		
" Telephone & Internet Expenses	76,960.67		
" Website Expenses	47,734.00		
" Staff Welfare Expenses	1,467.00		
" Travelling Expenses	15,932.00		
" Audit Fees	14,960.00		
" Accounting Charges	42,000.00		
" Cleaning & Sanitary Expenses	4,325.00		
" Miscellaneous Expenses	30,036.00		
" Refilling Expenses	4,320.00		
" Corona Pandemic Expenses	9,880.00		
" Insurance Expenses	14,750.00		
" Computer Consumable Expenses	6,270.00		
" ICT LAB Computer Consumable Expenses	4,850.00		
" Medicine Expenses	11,240.00		
" Conveyance	10,270.00		
" Repair & Maintainance	88,053.00		
" Gardening Expense	36,800.00		
" Cricket Academic Expenses	45,870.00		
" Round off	0.53		
" Surplus	5,04,707.81		
" (Transferred to Trust Fund)			
	<b>1,16,18,250.00</b>		<b>1,16,18,250.00</b>

For Pragati College of Education

*Pradip Kumar Gupta*  
President

PRAGATI COLLEGE OF EDUCATION  
LUTIA JOTE, POST. SALBARI  
DAGAPUR, SILLIGURI, DIST. DARJEELING (WB)  
(President / Secretary)

(Treasurer)

In terms of our compilation report on even date attached  
For Aditya Maheshwari & Co.  
(Chartered Accountants)

*Avijeet Ghoshal*

CA. Avijeet Ghoshal  
(Partner)

M.No : 069602

Date : 14th day of January 2022

UDIN : 22069602AAAAAQ2031

