

**COLLEGE OF EDUCATION  
S.M. ROAD, PANIGAON  
NAGAON (ASSAM)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31ST MARCH 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Salary & Remuneration	71,66,671.00	By, Admission Fees	1,35,00,800.00
To, Refreshment	51,296.00	By, B.ED Passed Certificate	28,000.00
To, Printing & Stationery	94,373.00	By, Admission Form Sale	7,13,000.00
To, Wages	28,900.00	By, Bank Interest	2,46,040.00
To, Paid To C.P.F.	5,03,784.00	By, Receipts from PMPS	1.00
To, Expenditure For Fuel & Generator	7,192.00		
To, Repairing Exp.	12,715.00		
To, Allowances	23,000.00		
To, Electric & Interest Bill	73,103.00		
To, News Paper Bill	9,737.00		
To, Expenditure For Workshop	2,675.00		
To, Expenditure for Advertisement	7,355.00		
To, T.A.	26,365.00		
To, Cloth Purchase	2,580.00		
To, Expenditure for Electrical Materials	120.00		
To, Paid to G.U.	90,600.08		
To, Office Expenditure	5,190.00		
To, Expenditure for Festival & Divash	45,200.00		
To, Expenditure for Orientation Programme	3,045.00		
To, Bank Charges	8,818.93		
To, Sports Materials Expenses	15,153.00		
To, Labour Exp.	13,270.00		
To, Misc. Exp.	22,820.00		
To, Expenditure for Freshers	72,953.00		
To, Expenditure for B.ED,M.BD. Interview	27,900.00		
To, College Sanitization Expenses	4,500.00		
To, Expenditure for Website	4,100.00		
To, TDS	21,483.00		
To, Motivation lecture	1,000.00		
To, Academic Administrative Audit	4,659.00		
To, Online Admission Process	7,300.00		
To, C.A. Audit Fees	57,820.00		
To, Fare Expenses	530.00		
To, Municipality Tax Payments	824.00		
To, Professor Common Room Renovation	25,130.00		
To, Excess of Income over Expenditure	60,45,678.99		
	<b>1,44,87,841.00</b>		<b>1,44,87,841.00</b>

In terms of our Separate reports of even date  
For Samir Das & Associates  
Chartered Accountant

Date :-23-05-2023

Place :- Nagaon

*Banua*  
23/5/23



*Samir Das*  
Proprietor  
M.No :-054429