

GOVERNMENT BANIKANTA COLLEGE OF TEACHER EDUCATION
LACHIT NAGAR
GUWAHATI - 781007

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
To Staff Salary Under EE	1,91,44,864.00	By Budget Allotment Amount	1,96,32,690.00
" Staff Salary Under SOPD	4,54,652.00	received from Govt. in EE Head	
" Expenses in EE Head	72,932.00	" Budget Allotment Amount	4,54,653.00
" Amount Surrendered in EE Head	4,87,826.00	received from Govt. in SOPD Head	
" Amount Surrendered in SOPD Head	1.00	" Budget Allotment Received for	3,53,500.00
" Amount Surrendered in Exp. Head	2,80,568.00	Expenses in EE Head	
" Examination Conducting Exp.	59,400.00	By Interest from 0203006748	6,074.00
" Practice Teaching	3,72,320.00	Interest from 02023001496	13,520.00
" Remuneration for B.Ed. Final Examination 2020	1,88,850.00	Enrollment & Hostel Fee	1,70,546.00
" Orientation Programe	1,18,560.00	" Admission Fee (B.Ed.)	16,30,300.00
" TDS Demand	2,49,735.00	Examination Fee	47,864.00
" Printing & Stationery	2,95,549.85	" IT Payment received from staff	2,51,735.00
" Electricity Expenses	79,426.00		
" Books & Periodicals	23,109.00		
" Internet Expenses	5,652.00		
" College Functions Expenses	5,83,669.00		
" Furnishing work	47,201.00		
" Computer Maintenance	34,650.00		
" IT Services Expenses	20,000.00		
" Wages to Casual Staff	99,291.00		
" Art, Drama & Yoga Workshop	28,158.00		
" Misc. Charges	259.60		
" Fire Safety	15,608.00		
" Office Expenses	1,43,396.00		
" Educational Field Trip	1,00,000.00		
" Repairing & Maintenance of College Building	1,19,850.00		
		Excess expenditure over income	4,64,645.45
	<u>2,30,25,527.45</u>		<u>2,30,25,527.45</u>

Note:- 1) The budgeted amount of salary under the head EE and SOPD prepared by the Principal of the college and the same has been credited to the respective accounts of employee by the treasury office, Kamrup (M) For this reason, it has not been reflected in the receipts and payment account as the same has not been passed through cash and bank accounts.

FOR, JAIN BHARAT & CO
Chartered Accountants

Bharat Jain

(BHARAT JAIN)

Proprietor

M.No. 301998

GUWAHATI :

THE 13TH DAY OF MARCH, 2024

UDIN NO:-24301998BKOP14151

