

GOVERNMENT BANIKANTA COLLEGE OF TEACHER EDUCATION
LACHIT NAGAR
GUWAHATI - 781007

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
To Staff Salary Under EE	2,04,30,836.00	By Budget Allotment Amount	2,04,34,962.00
" Staff Salary Under SOPD	-	received from Govt. in EE Head	
" Expenses in EE Head	4,949.00	" Budget Allotment Amount	-
" Amount Surrendered in EE Head	4,126.00	received from Govt. in SOPD Head	
" Amount Surrendered in SOPD Head	-	" Budget Allotment Received for	3,07,000.00
" Amount Surrendered in Exp. Head	3,02,051.00	Expenses in EE Head	1,349.00
To Examination Conducting Exp.	1,42,398.00	By Interest from 020230006748	13,583.00
" Guest Teachers Fee	46,546.00	Interest from 020230001496	1,49,040.00
" Bio Matric	-	" Enrollment & Hostel Fee	18,77,550.00
" Remuneration for B.Ed. Final Examination 2020	2,89,100.00	Admission Fee (B.Ed.)	
" Orientation Programme	69,000.00	" Examination Fee	
" Printing & Stationery	1,59,760.00	"	
" Electricity Expenses	1,18,844.00		
" Books & Periodicals	19,395.00		
" Internet Expenses	7,260.00		
" College Functions Expenses	3,40,651.00		
" Legal Expenses	26,265.00		
" Membership Fee (G.U.)	1,21,250.00		
" Computer Maintenance	48,526.00		
" IT Services Expenses	10,000.00		
" Wages to Casual Staff	45,940.00		
" Art, Drama & Yuga Workshop	47,305.00		
" Bank Charges	802.40		
" Fire Safety	23,046.00		
" Office Expenses	2,38,782.00		
" Educational Field Trip	1,94,046.00		
" Repairing & Maintenance of	1,77,405.00		
" Misc. Expenses	40,409.00		
" Boys Hostel	-	" Exces of Exp. Over Income	1,25,208.40
	<u>2,29,08,692.40</u>		<u>2,29,08,692.40</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, JAIN BHARAT & CO
Chartered Accountants

Bharat Jain
(BHARAT JAIN)
Proprietor
M.No. 301998
GUWAHATI :



THE 13TH DAY OF MARCH, 2024
UDIN NO:- 24301998BKOPJ3184