

DON BOSCO COLLEGE OF TEACHER EDUCATION
TURA, MEGHALAYA, 794002

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Salary & PF	38,75,183.00	By Fees Received	32,45,200.00
" General Expenses	13,925.00	" Sale of Prospectus	77,402.00
" Telephone, Internet & Postage	647.00		
" Examination fees	60,200.00	" <u>Interest Received</u>	
" Printing & stationery	27,227.00	Bank Interest	87,698.00
" Medical Expenses	270.00	FD Interest	4,89,081.00
" Newspaper, Books & Periodical	3,470.00	IT Refund	10,552.00
" Repairs & Maintenances	2,83,079.00		5,87,331.00
" Audit & Professional Fees	21,240.00		
" Computer Maintenance	14,300.00	" Excess of Expenditure over Income c/d	8,63,580.40
" Functions & Celebrations	2,315.00		
" Bank Charges	684.40		
" Depreciation	4,70,973.00		
TOTAL (Rs.)	47,73,513.40	TOTAL (Rs.)	47,73,513.40
" Excess of Expenditure over Income b/d	8,63,580.40	" Liability written back	5,59,000.00
		" Net deficit transferred to General Fund	3,04,580.40
TOTAL (Rs.)	8,63,580.40	TOTAL (Rs.)	8,63,580.40

FOR AND ON BEHALF OF
DON BOSCO COLLEGE OF TEACHER EDUCATION
TURA, MEGHALAYA, 794002

PLACE : GUWAHATI
DATE : 27-09-2023

AS PER OUR REPORT OF EVEN DATE
FOR : H.K.AGRAWALA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN NO : 319293E

CA. SUDIPA ACHARJEE
PARTNER
MEMBERSHIP NO. 305209

