

RAHAMANIA B.ED. COLLEGE
UNIT- RAHAMANIA EDUCATIONAL AND WELFARE TRUST
VILL + POST - RATUA , DIST.-MALDA (W.B.)

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2020

<u>EXPENDITURE</u>	<u>RS.</u>	<u>RS.</u>	<u>INCOME</u>	<u>RS</u>	<u>RS</u>
<u>DR</u>					
TO BANK CHARGES		920.00	BY ADMISSION FEES RECEIVED		190,000.00
.. SALARY		6,147,700.00	.. GAMES & SPORTS FEES RECEIVED		96,310.00
.. ELECTRICAL EXPENSES		132,330.00	.. MAINTENANCE FEES RECEIVED		558,600.00
.. GAMES & SPORTS EXP.		96,310.00	.. TUTION FEES RECEIVED		9,045,300.00
.. EXCURSSION EXPENSES		278,650.00			
.. TRAVELLING EXPENSES		385,900.00			
.. PRINTING & STATIONERY		85,720.00			
.. ADVERTISEMENT EXPENSES		55,600.00			
.. MISCELLANEOUS EXPENSES		62,380.00			
.. MAINTENANCE EXPENSES		401,250.00			
.. ACCOUNTING CHARGES		90,000.00			
.. HONORAIUM EXPENSES		1,068,420.00			
.. COLLEGE FUNCTION PROGRAMME EXP		110,340.00			
.. FESTIVAL PROGRAMME EXPENSES		190,830.00			
.. SWEEPER EXPENSES		52,910.00			
.. OTHER EXPENSES		10,000.00			
.. DEPRECIATION		525,333.97			
TO SURPLUS					
(EXCESS OF INCOME OVER EXPENDITURE)		195,616.03			
		<u>9,890,210.00</u>			<u>9,890,210.00</u>

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<u>LIABILITIES</u>		<u>BALANCE SHEET AS ON 31.03.2020</u>			
<u>CAPITAL FUND</u>	<u>RS.</u>	<u>RS.</u>	<u>ASSETS</u>	<u>RS</u>	<u>RS</u>
			<u>LAND</u>		<u>P</u>
OPENING BALANCE	1,168,573.80				320625.00
ADD EXCESS OF INCOME OVER EXPENDITURE	<u>195,616.03</u>	1,364,189.83			320625.00
<u>BUILDING FUND</u>		4,779,712.00	<u>BUILDING(O.B)</u>	5,035,950.00	
			ADD: THIS YEAR		
			LESS DEPRECIATION	<u>251,797.50</u>	4,784,152.50
			BUILDING (ADDITION THIS YEAR)	1,345,000	
<u>DEVELOPMENT FUND</u>	2,990,000.00	3011614.00	LESS DEPRECIATION	33,625.00	1,311,375.00
	<u>2,990,000.00</u>		<u>LIBRARY BOOKS(O.B)</u>	461,967.30	
			ADD: THIS YEAR		
			LESS DEPRECIATION	<u>184,786.92</u>	277,180.38
			<u>LABORATORY ITEMS(O.B)</u>	551,245.50	
			ADD: THIS YEAR		
			LESS DEPRECIATION	<u>55,124.55</u>	496,120.95
			F.V (SBI) F.V. RS. 300000.00		382,122.25
			F.V (SBI) F.V. RS. 500000.00		636,871.75
			<u>BY CLOSING BALANCE</u>		
			CASH IN HAND	882,409.00	
			<u>CASH AT BANK</u>		
			ALLAHABAD BANK	<u>64,659.00</u>	947,068.00
			A/C NO. 50414391048		
		<u>9,155,515.83</u>			<u>9,155,515.83</u>

