

COLLEGE OF EDUCATION MORIGAON
MORIGAON, NAGAON


INCOME & EXPENDITURE ACCOUNT
(FOR B.Ed COURSE)

For The Year Ended 31/03/2023

| EXPENDITURE | AMOUNT(Rs) | INCOME | AMOUNT(Rs) |
|--|----------------------|---------------------------------------|----------------------|
| To Salaries & Wages | 9,243,200.00 | By Admission Fees | 14,670,000.00 |
| To Printing & Stationery | 212,267.00 | By Exam Fees | 776,180.00 |
| To Fooding & Refreshment | 49,418.00 | By Bank Interest | 188,748.00 |
| To Examination Expenses | 160,000.00 | Apex Bank | 61,110.00 |
| To Miscellaneous Expenses | 104,192.42 | SBI | - |
| To Labour Payment | 793,120.00 | Bank Of India | 23,476.00 |
| To Repair & Maintenance | 139,159.00 | BOB | 566,160.00 |
| To Bank Charges | 8,152.00 | By B.Ed Admission Application Fees | |
| To Fresher's Programme | 86,200.00 | By Interest on Fixed Deposit received | 68,416.00 |
| To Electricity Expenses | 93,373.00 | | |
| To Travelling Expenses | 83,500.00 | | |
| To Internet Exp | 43,093.00 | | |
| To Freight | 4,250.00 | | |
| To Postage | 165.00 | | |
| To Donation | 21,000.00 | | |
| To Saraswati Puja Exp | 20,752.00 | | |
| To Project Preparation & Consultancy | 200,000.00 | | |
| To Annual Sports | 840.00 | | |
| To Excess Fees Refund | 13,610.00 | | |
| To Registration Fee | 30,000.00 | | |
| To Website Expenses | 55,800.00 | | |
| To Audit Fees | 10,000.00 | | |
| To Depreciation | 515,838.00 | | |
| To, Net Excess of Income over Expenditure | 4,466,160.58 | | |
| | 16,354,090.00 | | 16,354,090.00 |

COLLEGE OF EDUCATION MORIGAON

Principal



28th Day of Nov, 2023
Morigaon

In terms of our report of even date
For TUSHAR BAGARIA & ASSOCIATES
Chartered Accountant
FRN: 332139E



Tushar Bagaria

(CA TUSHAR BAGARIA)
Proprietor
Membership No: 313545

COLLEGE OF EDUCATION MORIGAON
MORIGAON, NAGAON

INCOME & EXPENDITURE ACCOUNT
(FOR D.EI COURSE)

D. E. I. Ed

For The Year Ended 31/03/2023

| EXPENDITURE | AMOUNT(Rs) | INCOME | AMOUNT(Rs) |
|--|---------------------|--------------------------------------|---------------------|
| To Staff Salary | 3,220,000.00 | By Fee Receipt | 5,768,376.00 |
| To Bank Charges | 1,565.26 | By Bank Interest | 106,481.00 |
| To Cash drawn for expenses | 87,600.00 | By Interest on Fixed Deposit accrued | 60,981.00 |
| To Demand Draft for expenses | 88,800.00 | | |
| To, Excess of Income over Expenditure | 2,537,872.74 | | |
| | 5,935,838.00 | | 5,935,838.00 |

COLLEGE OF EDUCATION MORIGAON

In terms of our report of even date
For TUSHAR BAGARIA & ASSOCIATES
Chartered Accountant
FRN: 332139E

Principal



28th Day of Nov, 2023
Morigaon




(CA TUSHAR BAGARIA)
Proprietor
Membership No: 313545