

GEOGRAPHICAL SOCIETY OF NORTH BENGAL

EASTERN DOOARS B. ED. TRAINING COLLEGE P.O. BHATIBARI, DIST. ALIPURDUAR, PIN : 736121, WEST BENGAL

CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2021

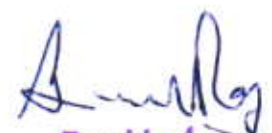
<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Social Welfare Expenses	11,51,235	By Gross Receipts from Students	Rs.
" Student Welfare Expense	5,69,288	D El. Ed. Course	30,15,002
" Staff Welfare Expenses	1,24,825	B Ed Course	72,40,500
" Affiliation Fees	2,00,000	M Ed Course	40,60,156
" Staff Salary	92,04,268		1,43,15,658
" Honararium	3,60,000		
" Repairs & Maintanance - Building	4,58,255	" Donation Received by Members	39,69,995
" Repairs & Maintanance- Computer	1,19,248		
" Repairs & Maintanance- Machineries	1,77,521	" Membership Renewal Fees Received	1,40,000
" Trade License	4,200		
" Car Hire Charges	71,450	" Other Income	
" Donation & Subscription	42,584	Exam Charges Received	35,800
" Electricity Charges	59,927	Misc. Income	2,320
" Examination Expenses	1,200	Bank F D Interest Received	2,40,800
" Fuel Charges	1,23,835	Bank S B Interest Received	28,216
" Gardening & Campus Beautification	1,62,341		3,07,136
" Paper & Periodicals	12,370		
" Professional & Consultancy Fees	1,20,000		
" Security Charges	1,32,650		
" Office Expenses	2,90,900		
" Advertisement Expenses (Paper)	97,420		
" Postage	5,305		
" Printing & Stationery Expenses	48,180		
" Guest House Expenses	3,55,672		
" Meeting Expenses	1,12,650		
" Maintanance Charges	2,12,543		
" Establishment Expenses	2,62,703		
" Telephone & Internet Charges	66,299		
" Travelling & Conveyance	5,32,292		
" Bank Charges	9,235		
" Professional Tax	2,500		
" Misc. Expenses	53,420		
" Audit Fees	12,000		
" Employers Provident Fund	80,603		
" Surplus - Excess of Income	34,95,870		
Over Expenditure			
	1,87,32,789		1,87,32,789

In terms of our report of even date
For and on behalf of
M/S Swapan Chakrabarti & Associates
Chartered Accountants



CA S. K. Chakrabarti
Proprietor M No. 52247
FRN 315099E
UDIN : 21052247AAAAABU1676-10B
UDIN : 21052247AAAAABV4556 -10BB

26A Kali Dutta Street
Kolkata -700 005
The 17th December,2021


President
Geographical Society of North Bengal