

**RAMKRISHNA COLLAGE OF EDUCATION(D.L.ED&B.ED)**

Runby Joyrampur, Ramkrishna Education Trust

Address:- Joyrampur, Kanainagar, Tehatta, Dis:- Nadia

TRADING ACCOUNT &amp; PROFIT &amp; LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Particulars	Amount	particulars	Amount
To Salary	1,563,170.00		
" Printing & stationery	20,400.00	By gross Profit	
" Independence Day	2,200.00		
" Rakhi Bandhan	560.00	B. Ed & D.L. ED	3,344,976.00
" Rabindra Jayanti	3,100.00		
" Teachers Day	3,240.00	Intt on Fixed deposit	146,919.00
" Ramkrishna Birthday	4,350.00		
" Gandhi Joyanti	2,050.00	Savings Bank interest	1,882.00
" Vivekananda Birthday	1,700.00		
" Netaji birthday	2,400.00		
" Republic day	2,200.00		
" Saraswati puja	12,500.00		
" Yoga day celebration	2,300.00		
<b>"Maintenance &amp; Repairing cost of collage building</b>			
Paint & colour	220,000.00		
Colour & labour	84,000.00		
building material &			
Hardware goods	376,200.00		
Labour charge	89,800.00		
	770,000.00		
" From fill up	200,840.00		
" Consultancy charge	350,000.00		
" paid to university through Draft	35,377.00		
" Electric Charge	36,140.00		
" Website Maintenance	12,000.00		
" internet expences	12,000.00		
	<b>3,036,527.00</b>		<b>3,493,777.00</b>

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Particulars	Amount	particulars	Amount
B/F.....	3,036,527.00		
To Affiliation fees	100,000.00		
" Travelling & conveyance	16,460.00		
" Cleaning & washing	8,000.00		
" Passsheet charge	590.00		
" Meeting exp	5,250.00		
" fooding & tiffin charge	1,820.00		
" Gurdening exp	3,680.00		
" Accounting charge	16,400.00		
" Legal fees	5,500.00		
" Audit Fee	12,000.00		
" Bank charge	690.58		
<b>Depriciation</b>			
Computer Accessories	36,344.00		
Electrical goods	17,647.00		
Furniture & fixture	43,486.00		
Electric Fan	1,955.00		
Books & Periodicals	16,356.00		
Laboratories	7,430.00		
Sports & Musical equipments	4,001.00		
Projectros	1,810.00		
Fire Sefty Equipments	7,767.00		
To excess income over Expenditure	150,063.42		
	<b>3,493,777.00</b>		<b>3,493,777.00</b>

Place: Kolkata  
Date: 01/11/2023