

ATHENA B.ED. COLLEGE
CHURAMONIPUR, SONAMUKHI, BANKURA-722207

INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
AFFILIATION FEE	1,18,000.00	BANK INTEREST RECEIVED	663.00
BANK CHARGES & COMMISSION	4,567.00	INTEREST ON F.D.	89,955.00
CABLE CONNECTION CHARGES	5,600.00	COURSE FEE RECEIVED (2018-20)	28,83,000.00
DEPRECIATION	1,78,859.00	COURSE FEE RECEIVED (2019-21)	36,12,500.00
ELECTRICITY CHARGES	32,167.00		
EMPLOYEES' CONTRB. TO P.F.	63,996.00		
EXPENSES FOR TEACHING	12,650.00		
FUEL FOR BIKE	1,950.00		
INSURANCE CHARGES FOR BIKE	1,412.00		
INSURANCE CHARGES FOR CAR	9,179.00		
INTEREST ON UNSECURED LOAN	80,672.00		
MAINTAINANCE OF VEHICLE & BIKE	90,024.00		
MISC. OFFICE EXPENSES	1,360.00		
NEWS PAPERS & PERIODICALS	2,007.00		
PANCHAYET TAX	3,000.00		
P.F. CONSULTANCY FEE	11,400.00		
PRINTING & STATIONERY	6,620.00		
REPAIRING & MAINTENANCE	15,960.00		
SALARY (NON -TEACHING STAFF)	9,60,432.00		
SALARY (TEACHING STAFF)	43,22,469.00		
SARASWATI PUJA EXPENSES	3,180.00		
SOUVENIER / SUBSCRIPTION	25,000.00		
TEA/ TIFFIN/REFRESHMENT	470.00		
TRAVELLING EXPENSES	18,570.00		
EXCESS OF INCOME OVER EXPENDITURE	6,16,574.00		
	65,86,118.00		65,86,118.00

Athena Education Social
and Charitable Trust

[Signature]
President

ps

24.12.21

For M/s.S.K.CHOWDHURY & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]

(ABHIK BOSE)
Partner
M.No-306051
9832173232

