

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1ST APRIL 2022 TO 31ST MARCH 2023

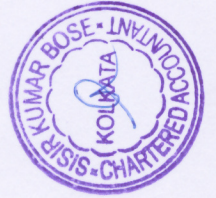
PARTICULARS	SCH	FY 2022-23			RESTRICTED FUND	TOTAL	FY 2021-22
		UNRESTRICTED FUNDS					
		CORPUS	DESIGNATED FUND	GENERAL FUND			
<b>INCOME</b>							
Academic Receipts	11	0.00	0.00	11977520.00	11977520.00	12930604.91	
Grants & Donations	12	0.00	0.00	0.00	0.00	0.00	
Income From Investments	13	0.00	0.00	0.00	0.00	0.00	
Other Incomes	14	0.00	0.00	218704.00	218704.00	201970.00	
<b>TOTAL (A)</b>		0.00	0.00	12196224.00	12196224.00	13132574.91	
<b>EXPENDITURE</b>							
Staff Payments & Benefits	15	0.00	0.00	8697330.00	8697330.00	8298260.00	
Academic Expenses	16	0.00	0.00	689982.00	689982.00	875671.00	
Administrative & General Expenses	17	0.00	0.00	1874055.00	1874055.00	2401823.00	
Transportation Expenses	18	0.00	0.00	12900.00	12900.00	12350.00	
Repairs & Maintenance	19	0.00	0.00	336395.00	336395.00	749305.00	
Finance Costs	20	0.00	0.00	73251.35	73251.35	115641.12	
Other Expenses	21	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL (B)</b>		0.00	0.00	11683913.35	11683913.35	12453050.12	
Balance being excess of income over Expenditure (A-B)		0.00	0.00	512310.65	512310.65	679524.79	
Provision for Current Income Tax				235000.00	0.00	260000.00	
Profit after tax				277310.65	512310.65	419524.79	
Transfer to Designated Funds Building Funds							
Transfer to/from Designated Fund Building Fund							
Others (specify)							
Balance Being Surplus(Deficit) Carried To General Fund				277310.65		419524.79	

In terms of our report of even date

*Sowmitra Ghosh*  
**Sowmitra Ghosh**  
 Secretary

Kazi Nazrul Islam B.Ed. College  
 Armia, Noopara, Dhubulia, Nadia, WB-741140

Place: Kolkata  
 Date: 07.02.2024



*Sisir Kumar Bose*  
**SISIR KUMAR BOSE**  
 Chartered Accountants  
 Membership No. 017781  
 UDIN: 24017781BKFXHE7395