

**PAILAN COLLEGE OF EDUCATION**  
**DIVISION OF PAILAN EDUCATIONAL TRUST**  
Bengal Pailan Park, Amgachia Road  
Kolkata-700104

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Salary teaching/Non teaching Staff	22,47,833.00	By Admission fees	6,69,000.00
To Bank Charges	59.00	By Tuition fees	1,20,78,502.00
To Audit Fees Payable	25,000.00	By Late fees	46,535.00
To Electricity /Fuel Expenses	45,525.00	By Uniform fees	1,44,000.00
To Honorarium	5,000.00	By Examination Fees	1,47,654.00
To Stationary	35,890.00	By Sale of Prospectus	1,48,000.00
To WBUTTEPA Fees	55,985.00	By Interest	50,069.00
To Printing & Publication	45,950.00	By Registration Fees	1,000.00
To Telephone Expenses	49,268.00		
To Postal Charges	9,580.00		
To Repair & Maintanace	17,16,260.00		
To Registration Fees	75,000.00		
To Advertisement & Publicity	69,958.00		
To Books & Periodicals	3,20,400.00		
To Uniform Expenses	4,66,500.00		
To Business Promotional	3,15,000.00		
To Consultancy Charges	30,000.00		
To Conveyance Tours & Travelling	85,855.00		
To Cost of Food for Hostel students	12,79,189.00		
To Guest Welfare	7,585.00		
To Miscellenous Expenses	42,358.00		
To Depreciation	24,98,066.07		
To Expenses for D.ELD Work	5,000.00		
To Student welfare	4,580.00		
To Surplus Transferred to B/S	38,48,918.93		
<b>TOTAL</b>	<b>1,32,84,760.00</b>	<b>TOTAL</b>	<b>1,32,84,760.00</b>

R.K Jena And Associates  
Chartered Accountants  
FRN:326649E

  
R.K Jena (FCA)  
Proprietor  
M.No:-066841  
Place:-Kolkata  
Date:- 25.01.2022



MANAGING TRUSTEE