

ACHARYA JAGADISH CHANDRA BOSE COLLEGE,

1/B, ACHARYA JAGADISH CHANDRA BOSE ROAD, KOLKATA-700 020.

Income & Expenditure A/c for the year ended 31st March 2023

Particulars	Current Year Amount	Particulars	Current Year Amount
Salary Grant paid (Schedule No. 8)	6,50,93,692.00	Salary Grant Received (Schedule No. 8)	6,78,71,552.00
Bonus	2,06,400.00	Fees Collection from Students (Schedule No. 7)	3,45,61,018.87
Other Expenses:		Other Income:	
Alumni	23,390.00	Bank Interest	18,31,318.00
Advertisement	7,000.00	C.U. Exam Centre Charges	72,088.00
AMC Charges	63,012.00	Other Exam Fee	21,479.00
Bank Charges	3,186.00	Int. on Development Fund	6,82,289.00
Bonus Casual Staff	1,25,100.00	Int. on Depreciation Fund	21,755.00
Comp. Maint Exp	7,28,222.00	Int. on General Fund	1,03,577.00
Contingency Exp	6,21,193.00	Int. on Land & Building Fund	2,28,130.00
Conveyance	79,610.00		
College Exam Exp	74,781.00		
Cultural Exp	64,176.00		
C.U. Exam Exp	7,45,330.00		
Depreciation A/c (Schedule 3)	1,40,66,390.00		
Educational Tour Exp	1,71,095.00		
Electrical Maintenance	10,07,970.00		
Electricity	6,45,700.00		
Games & Sports Exp	5,64,518.00		
Generator Exp	9,276.00		
Internet Exp	78,500.00		
ICC Exp	2,08,138.00		
Laboratory Exp	2,40,865.60		
Leave Salary	25,71,460.00		
For Rai Abhishek & Associates Chartered Accountants Firm Bebn. No.-3273011E			

A. J. C. Bose
Partner
Mem. No.-064814



A. J. C. Bose
Principal
1/B, A. J. C. Bose Road, Kolkata-700020

Particulars	Current Year Amount	Particulars	Current Year Amount
Library Exp	85,579.00		
Maintenance Exp	43,43,588.00		
Magazine Exp	81,088.00		
Research Exp	4,25,000.00		
Seminar Exp	65,000.00		
Other Exam Exp	4,68,400.00		
Overtime Charges	15,000.00		
Principal Allowance	84,000.00		
Printing & Stationary Exp	2,39,450.00		
Remuneration (Guest)	88,275.00		
Remuneration (Staff)	51,61,000.00		
Remuneration VL	3,91,800.00		
Repairing Exp	14,19,297.00		
Security Charges	1,79,000.00		
Student Union Exp.	2,13,757.00		
Tuition Fee Deposit	15,82,800.00		
Website Maintenance	13,59,976.00		
Surplus (Excess of Income over Expenditure)	17,91,192.27		
	10,53,93,206.87		10,53,93,206.87

Date :

Place : KOLKATA

S. N. Prasad
(CASHIER)

P. Saha
(ACCOUNTANT)



P. Saha
PRINCIPAL

Principal
A. J. C. Bose College
1/B, A. J. C. Bose Road, Kol-20

As per our Report of even date
For Raj Abhishek & Associates
Chartered Accountants
Firm Regn. No. 327301E

Raj Abhishek
CA Abhishek Kumar Rai
AUDITOR
Ment. No. 004814