

ACHARYA JAGADISH CHANDRA BOSE COLLEGE,

11B, ACHARYA JAGADISH CHANDRA BOSE ROAD, KOLKATA- 700 020.

Income & Expenditure A/c for the year ended 31st March 2020

Particulars	Current Year Amount	Particulars	Current Year Amount
	Rs.		Rs.
Salary	408,35,394.00	Salary (Pay Packet)	413,61,306 00
Bonus	80,000.00		
Leave Salary	5,19,380.00		
Remuneration to Staff:		Fees Income- Gen. Fund:	
Remuneration- (PT / WT)	25,79,802.00	Admit Fee	32,000 00
Remuneration- (Staff)	34,24,677.00	Admission Fees	14,66,225 00
Remuneration (Guest Lecturer)	13,88,965.00	College Examination. Fees	9,95,396 00
Revenue Expenses:		Computer Fees	7,35,280 00
Audit Fees	55,328.00	Internet Fees	4,22,945 00
Bank Charges	7,258.33	Laboratory Fees	25,83,800 00
College Exam Exp	97,214.00	Library Fees	11,10,500 00
Computer Maintenance Exp	2,38,816.00	Magazine Fees	3,33,700 00
Contingency Expenses	1,86,937.00	Maintenance Fees	36,24,844 00
Conveyance Charges	73,062.00	Session Charges	19,77,900 00
Depreciation Charges	94,59,405.00	Tuition Fees	38,24,450 00
Educational Tour Exp	62,000.00		
Exgratia	1,37,000.00	Other Incomes:	
Electricity Expenses	4,14,950.00	Bank Interest	14,26,253 00
Establishment Exp		Building Fee	31,29,000 00
Gas Charges		CU Exam. Centre Charges	96,006 00
Generator Expenses	14,622.00	CU Examination Fees	24,83,746 37
Internet Exp	22,244.00	Other Exam Fee	17,410 00
Laboratory Exp	2,81,420.00	Games & Sports Fees	5,13,200 00
Legal Charges	2,50,000.00	Int. on General Fund	1,01,205 00
Library Expenses	2,42,959.00	Int on Depreciation Fund	15,555 00
		Int on Development Fund	5,07,024 00
IQAC Exp	40,000.00	Int on Land & Building Fund	15,35,584 00
Meeting Expenses	2,44,423.00	Library Fines	18,874 29
Magazine Exp	10,690.00	Rental Income	10,71,000 00
Maintenance Exp	20,78,123.60	Students Union Fees	5,23,900 00

For Rai Abhishek & Associates
Chartered Accountants
Firm Regn. No. 027301E

Abhishek K

CA Abhishek Kumar Rai
Partner

Mem. No. 061814

Particulars

Amount

Society
Principal

A. J. C. BOSE COLLEGE
11B, A.J.C. Bose Road, Kol-20

Particulars	Current Year Amount	Particulars	Current Year Amount
Overtime Charges	43,500.00		
Principal Allowance	1,68,000.00		
Printing & Stationery Exp	4,00,352.00		
Security Charges	2,85,156.00		
NSS Exp	1,40,140.00		
Repairs	3,28,709.00		
Seminar Exp	1,09,195.00		
Internal Audit Fee			
Telephone Charges	92,119.00		
Tuition Fee Deposit	19,31,275.00		
Website Maintenance			
Other Expenses			
CU Examination Exp	21,71,408.11		
Games & Sports Exp	2,00,588.00		
Students Union Exp	1,62,757.00		
Surplus	11,29,234.62		
(Excess of Income over Exp)			
	699,07,103.66		699,07,103.66

ACCOUNTANT


HEAD CLERK

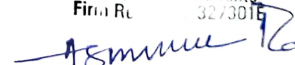

BURSAR


PRINCIPAL

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

For Rai A
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Associates
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