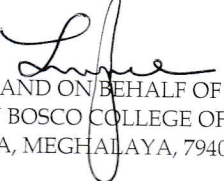


**DON BOSCO COLLEGE OF TEACHER EDUCATION**  
TURA, MEGHALAYA, 794002

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	AMOUNT(Rs.)		INCOME	AMOUNT(Rs.)
To Salary & PF	38,75,183.00	By	Fees Received	32,45,200.00
" General Expenses	13,925.00	"	Sale of Prospectus	77,402.00
" Telephone, Internet & Postage	647.00			
" Examination fees	60,200.00	"	<b>Interest Received</b>	
" Printing & stationery	27,227.00		Bank Interest	87,698.00
" Medical Expenses	270.00		FD Interest	4,89,081.00
" Newspaper, Books & Periodical	3,470.00		IT Refund	<u>10,552.00</u>
" Repairs & Maintenances	2,83,079.00			5,87,331.00
" Audit & Professional Fees	21,240.00			
" Computer Maintenance	14,300.00	"	Excess of Expenditure over Income c/d	8,63,580.40
" Functions & Celebrations	2,315.00			
" Bank Charges	684.40			
" Depreciation	4,70,973.00			
<b>TOTAL (Rs.)</b>	<u><u>47,73,513.40</u></u>		<b>TOTAL (Rs.)</b>	<u><u>47,73,513.40</u></u>
" Excess of Expenditure over Income b/d	8,63,580.40	"	Liability written back	5,59,000.00
		"	Net deficit transferred to General Fund	3,04,580.40
<b>TOTAL (Rs.)</b>	<u><u>8,63,580.40</u></u>		<b>TOTAL (Rs.)</b>	<u><u>8,63,580.40</u></u>

  
FOR AND ON BEHALF OF  
DON BOSCO COLLEGE OF TEACHER EDUCATION  
TURA, MEGHALAYA, 794002

PLACE : GUWAHATI  
DATE : 27-09-2023

AS PER OUR REPORT OF EVEN DATE  
FOR : H.K.AGRAWALA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN NO : 319293E

  
CA. SUDIPA ACHARJEE  
PARTNER  
MEMBERSHIP NO. 305209

