

Asp College of Education
Gangadharpur, Kakdwip
24 Pgs. South
Profit & Loss A/c
1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Indirect Expenses	12893279.73	Direct Incomes	12198032.00
Accounting Charges	40000.00	D. EL ED SESSION 2017-2019	
ADVERTISEMENT	29646.00	B ED 22-24	3000100.00
Affiliation Renewal Fee	200000.00	B Ed 23-25	1644851.00
ANNUAL SPORTS	21559.00	D EL ED 2023-25	1780651.00
Bank Charges	12625.10	D EL ED 22-24	486000.00
Business Promotion Exp	1158030.00	other course fees	2731529.00
COLLEGE MAINTENANCE	7973.00	B ED 2021-23	266350.00
COMMISSION	16000.00	B ED FEE 2020-22	16500.00
COMPUTER MAINTAINANCE	1600.00	B Ed Fees Received 17-19	6300.00
CULTURAL FUNCTION	36421.00	B.ED FEES RECEIVED 19-21	39500.00
DEPRECIATION	1880674.00	D EL ED FEE 2020-22	23000.00
Electricity Charges	112424.00	D EL Ed Fee 2021-23	2153051.00
Examination Expenses	32091.00	D EL ED FEES RECEIVED 17-19	49000.00
EXTERNAL EXPENSES	6695.00	D EL ED FEES RECEIVED 19-21	1200.00
Fire Noc	194000.00		
INTERVIEW EXPENSES	4500.00	Indirect Incomes	425995.00
INTERVIEW FEES	30000.00	Cultural Programme Fees	47650.00
LEGAL AND PROFESSIONAL EXPENSES	395504.13	Interest Received	196477.00
MISC. EXPENSES	133316.00	MISC. INCOME	2797.00
NEWSPAPER	1540.00	Receipt Against Examination Centre	103300.00
PRINTING & STATIONERY	40737.00	Student Hostel	62721.00
PUJA EXPENSES	700.00	Uniform Charges	13050.00
Regn. & Exam Fees Paid	175530.50		
Repair & Maintenance	16453.00		
Salary	7871679.00		
Social Media Exp	35839.00		
STAFF WELFARE	46730.00		
Subscription & Donation	60982.00		
Telephone & Internet Charges	13762.00		
Traveling & Conveyance	237860.00		
UNIFORM (DRESS) CHARGES	35000.00		
WATER CHARGES	9020.00		
WEBSITE EXP.	21999.00		
Audit Fees	12390.00		
		Nett Loss	269252.73
Total	12893279.73	Total	12893279.73

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Director

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Chairperson

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TREASURER



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Balance Sheet
As At 31-Mar-24

Liabilities	as at 31-Mar-24	Assets	as at 31-Mar-24
Capital Account	12355503	Fixed Assets	33429251
Current Liabilities	32403787	Investments	2535000
Sundry Creditors	32403787	FIXED DEPOSIT WITH PNB	2400000
LOAN FROM MFMSPL	3062000	Security Deposit with State Government	135000
Loan From Goutam Pal	155987	Current Assets	9653426
SHRESTHA MUKHERJEE LOAN ACCOUNT	1907000	Deposits (Asset)	288412
Audit Fees 22-23	11800	Loans & Advances (Asset)	5774006
Audit Fees 23-24	12390	Cash-in-hand	1416515
		Bank Accounts	1082893
		Interest Receivable	1018673
		Tds	72927
		Profit & Loss A/c	4290789
		Opening Balance	4021537
		Current Period	269253
Total	49908467	Total	49908467

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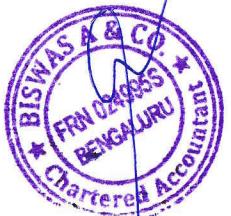
[Signature]
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Fixed Assets

1-Apr-23 to 31-Mar-24

NAME OF ASSETS	Rate of Depreciation (%)	Balance As on 01.04.2023	Addition during the year	Sold during the year	Balance As on 31.03.2024	Depreciation during the year	Net Value as on 31.03.2024
Air Conditioner	15	10418.42 Dr			10418.42 Dr	1563	8856
ALMIRAH	10	4995.34 Dr			4995.34 Dr	500	4496
BATTERY	15	9670.44 Dr			9670.44 Dr	1451	8220
Biometric Equipment	15	6240.76 Dr			6240.76 Dr	936	5305
CAMERA	15	61292.33 Dr			61292.33 Dr	9194	52098
COMPUTER	40	12895.95 Dr	26700.00		39595.95 Dr	15838	23758
DIGITAL BOARD	15	122476.32 Dr			122476.32 Dr	18371	104105
EPABX	15	8811.63 Dr			8811.63 Dr	1322	7490
Fan	10	88978.60 Dr			88978.60 Dr	8898	80081
FURNITURE AND FIXTURE	10	422419.70 Dr	70000.00		492419.70 Dr	49242	443178
GENERATOR	15	28900.00 Dr			28900.00 Dr	4335	24565
GEYSER	15	1244.62 Dr			1244.62 Dr	187	1058
GRASS CUTTING MACHINE	15	5280.09 Dr			5280.09 Dr	792	4488
Iron Rack	10	8505.00 Dr			8505.00 Dr	851	7655
Lab Instrument	15	4134.19 Dr			4134.19 Dr	620	3514
LABORATORY EQUIPMENTS	15	82607.03 Dr			82607.03 Dr	12391	70216
Land & BUILDING	5	33193731.63 Dr	516047.00		33709778.63 Dr	1685489	32024290
LIBRARY BOOKS	10	481874.72 Dr			481874.72 Dr	48187	433687
MOBILE HAND SET	15	49503.32 Dr			49503.32 Dr	7425	42078
MUSICAL INSTRUMENT	15	3998.19 Dr			3998.19 Dr	600	3398
SPORT EQUIPMENT	15	4394.04 Dr	2100.00		6494.04 Dr	974	5520
TELEPHONE SET	15	5112.27 Dr			5112.27 Dr	767	4345
TELEVISION SET	15	27453.00 Dr			27453.00 Dr	4118	23335
UPS	15	13489.40 Dr			13489.40 Dr	2023	11466
Utensil	10	14067.00 Dr	3885.00		17952.00 Dr	1795	16157
VOLTAGE STABILIZER	15	18699.38 Dr			18699.38 Dr	2805	15894
Grand Total		34691193.37 Dr	618732.00		35309925.37 Dr	1880674	33429252

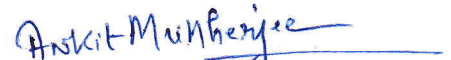
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