

Asp College of Education
Gangadharpur, Kakdwip
24 Pgs. South
Profit & Loss A/c
1-Apr-22 to 31-Mar-23

Asp College of Education		Asp College of Education	
1-Apr-22 to 31-Mar-23		1-Apr-22 to 31-Mar-23	
Particulars		Particulars	
Indirect Expenses	13114085.10	Direct Incomes	2914482.00
ADVERTISEMANT	52351.00	B ED 22-24	2553482.00
Affiliation Renewal Fee	300017.70	D EL ED 22-24	324000.00
ANNUAL SPORTS	-659.00	SUSPENSE	37000.00
Audit Fees	20000.00		474952.00
Bank Charges	869.70	Indirect Incomes	
Bonus	46000.00	Centre Charge	147350.00
Business Promotion Exp	207530.00	Cultural Programme Fees	156200.00
CARRYING CHARGES	186.00	Interest Received	187383.00
COLLEGE MAINTAINANCE	20873.00	MISC. INCOME	325784.70
COMMISSION	98500.00	Practicum & Assignment Fees	13650.00
COMPUTER MAINTAINANCE	17501.00	Registration and Form Filling Charges	-355415.70
CULTURAL FUNCTION	100563.00		8749145.00
DEPRECIATION	1950780.00	DIRECT INCOME	
DIGITAL ID CARD	7982.00	BED	34500.00
DRESS & UNIFORM	30000.00	D.EL ED	220500.00
Electricity Charges	86285.00	B ED 2021-23	3027350.00
EXTERNAL EXPENSES	84446.00	B ED FEE 2020-22	1207500.00
Fire Noc	309000.00	B ED FEES RECEIVED 16-18	10000.00
GENERAL CHARGES	4000.00	B Ed Fees Received 17-19	23000.00
INTERVIEW EXPENSES	85895.00	B.ED FEES RECEIVED 19-21	62000.00
Labour Charges	15000.00	D EL ED FEE 2020-22	2080445.00
LEGAL AND PROFESSIONAL EXPENSES	245820.00	D EL Ed Fee 2021-23	2014500.00
LICENCE EXP	1500.00	D EL ED FEES RECEIVED 17-19	20000.00
MISC. EXPENSES	379602.00	D EL ED FEES RECEIVED 19-21	6000.00
NEWSPAPER	2095.00	OTHER FEE BED 20-22	7500.00
PAR REGISTRATION FEES	15115.00	OTHER RECEIPT D EL ED 17-19	5000.00
Postage	400.00	Uniform Charges	30850.00
PRINTING & STATIONERY	28552.00		975506.10
Professional Fees	44500.00	Nett Loss	
Property Tax	100.00		
PUJA EXPENSES	700.00		
Regn. & Exam Fees Paid	717332.70		
RENT	15000.00		
Repair & Maintenance	58104.00		
Salary	7847596.00		
Social Media Exp	39989.00		
STAFF WELFARE	120142.00		
Subscription & Donation	9502.00		
Telephone & Internet Charges	13760.00		
Traveling & Conveyance	104885.00		
WATER CHARGES	7910.00		
WEBSITE EXP.	12560.00		
Audit Fees.	11800.00		
Total	13114085.10	Total	13114085.10

ASP COLLEGE OF EDUCATION

[Signature]
Director

ASP COLLEGE OF EDUCATION

[Signature]
Chairperson

ASP COLLEGE OF EDUCATION

[Signature]
TREASURER



Asp College of Education

Gangadharpur, Kakdwip

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Balance Sheet

as at 31.03.2023

Liabilities		Assets	
as at 31-Mar-23		as at 31-Mar-23	
Capital Account		Fixed Assets	34691193.37
Loans (Liability)		Investments	2535000.00
Loan From Goutam Pal	155987.00	FIXED DEPOSIT WITH PNB	2400000.00
SHRESTHA MUKHERJEE LOAN ACCOUNT	1907000.00	Security Deposit with State Government	135000.00
Current Liabilities		Current Assets	5646347.00
Duties & Taxes		Deposits (Asset)	288412.00
Sundry Creditors	32463787.00	Loans & Advances (Asset)	2023906.00
Audit Fees	11800.00	Cash-in-hand	1859990.40
		Bank Accounts	578915.60
		Interest Receivable	841844.00
		Tds	53279.00
		Profit & Loss A/c	4021536.63
		Opening Balance	3046030.53
		Current Period	975506.10
Total	46894077.00	Total	46894077.00



ASP COLLEGE OF EDUCATION
[Signature]
 Director

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 Chairperson

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Fixed Assets

Name of Assets	Rate of Depreciation (%)	Balance as on 01.04.2022	Addition during the year	Sold during the year	Balance as on 31.03.2023	Depreciation during the year	Net Value as on 31.03.2023
Air Conditioner	15	12257			12257	1839	10419
ALMIRAH	10	5550			5550	555	4995
BATTERY	15	11376			11376	1706	9670
Biometric Equipment	15	7342			7342	1101	6240
CAMERA	15	72108			72108	10816	61292
COMPUTER	40	21494			21494	8598	12896
DIGITAL BOARD	15	144089			144089	21613	122476
EPABX	15	10367			10367	1555	8812
Fan	10	98865			98865	9886	88978
FURNITURE AND FIXTURE	10	427805	41550.00		469355	46935	422419
GENERATOR PURCHASE	15	34000			34000	5100	28900
GEYSER	15	1465			1465	220	1245
GRASS CUTTING MACHINE	15	6212			6212	932	5280
Iron Rack	10	9450			9450	945	8505
Lab Instrument	15	4863			4863	729	4134
LABORATORY EQUIPMENTS	15	97185			97185	14578	82607
Land & BUILDING	5	34903771	37000.00		34940771	1747039	33193732
LIBRARY BOOKS	10	530212	5205.00		535417	53542	481875
MOBILE HAND SET	15	58239			58239	8736	49503
MUSICAL INSTRUMENT	15	3404	1300.00		4704	706	3999
SPORT EQUIPMENT	15	4394			4394	659	3735
TELEPHONE SET	15	6014			6014	902	5112
TELEVISION SET	15	32298			32298	4845	27453
UPS	15	15869			15869	2380	13489
Utensil	10		15630.00		15630	1563	14067
VOLTAGE STABILIZER	15	21999			21999	3300	18699
Grand Total		36540629	100685.00	0.00	36641314	1950780	34690534

ASP COLLEGE OF EDUCATION

Chairperson

ASP COLLEGE OF EDUCATION

Director



ASP COLLEGE OF EDUCATION

TREASURER