

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

EXPENDITURE	AMOUNT (Rs.)	I N C O M E	AMOUNT (Rs.)
ADVERTISEMENT EXP	22,099.00	ADMISSION FEES (B.ED)	204,000.00
ADDITIONAL ALLOWANCE	772,000.00	ADMISSION FEES (M.ED)	275,000.00
ADD ON COURSE (HONORARIUM)	24,491.00	ALUMNI ASSOCIATION	10,200.00
ADD ON COURSE(ADMISSION) RETURN	124,610.00	ADD ON COURSE(ADMISSION)	448,500.00
ADD ON COURSE(EXAM CHARGES)	56,489.00	ADD ON COURSE(EXAM CHARGES)	1,200.00
ADD ON COURSE(EXPENSES)	354,918.00	ADD ON COURSE(APPLICATION MONEY)	23,500.00
AUDIT FEES (STATUTORY)	12,664.00	CO-CURRICULAR & CULTURAL ACTIVITY(B.ED)	51,000.00
AIR CONDITION MAINTANCE EXPENSES	8,500.00	COMMUNITY OUTREACH ACTIVITY	69,850.00
BANKCHARGES	70.80	CENTRE FEES(B.ED)	107,700.00
BANKCHARGES(A/C NO-21019)	2,888.86	CENTRE FEES(M.ED)	121,050.00
BUILDING MAINTANCE EXPENSES	29,380.00	CARRICULAM LAB	110,000.00
BURSAR REMUNERATION	36,000.00	CENTRE CHARGES FOR MISE EXAM	5,000.00
B.ED EXAM EXPENSES	56,375.00	CONTRACTOR'S IT DEDUCTION AND PAID	21,200.00
B.ED ADMISSION EXPENSES	52,000.00	ELECTRICITY CHARGES FEES	573,000.00
CONVEYANCE ALLOWANCE	72,000.00	ELECTRICITY CHARGES(BILL)	33,068.00
CONVEYANCE EXPENSES	82,316.00	G.S.L.I	8,760.00
CONTRACTUAL REMUNERATION	549,000.00	INTERNAL EXAMINATION FEES(B,ED)	30,600.00
CO CURRICULAR & CULTURAL ACTI	6,250.00	ICT & MISC	510,000.00
COLLGE FOUNDATION DAY EXPENSES	13,335.00	IGNOU CENTRE CHARGES	12,100.00
CENTRE FEES(M.ED)	96,600.00	JOURNAL & PERIODICAL	7,000.00
COLLGE MAGAZINE	31,500.00	LIBRARY FEES(B.ED)	204,000.00
CENTER CHARGES FOR MISC.EXAM	5,000.00	LANGUAGE LAB	153,000.00
CENTER FEES(B.ED)	113,400.00	LAB CHARGES	18,000.00
CC TV MAINTANCE	68,400.00	MAINTANCE OF EQUIPMENT	56,500.00
COMPUTER MAINTANCE EXPENSES	171,600.00	MAGAZINE ACTIVITY	30,600.00
CONTRACTOR'S IT DEDUCTION AND PAID	229,081.00	PRACTICAL EXAMINATION FEES(B.ED)	20,400.00
DEPRECIATION	2,995,258.21	PROSPECTUS	4,700.00
EXAMINATION EXPENSES(B.ED)	6,600.00	PSYCHOLOGY LAB FEES(B.ED)	204,000.00
EXCURSION & COMMUNITY OUT REACH	6,600.00		
ELECTRICITY MAINTANCE EXPENSES	152,675.00		
EXAMINATION EXPENSES(M.ED)	9,900.00		
ELECTRICITY CHARGES(BILL)	209,346.00		
GENERAL EXPENSES	68,417.00		
GST	411,664.00		
G.S.L.I	8,760.00		
GST RETURN FILLING FEES	5,000.00		
G.B & OTHER MEETING EXPENSES	1,761.00		
GENERATOR MAINTANCE EXPENSES	5,069.00		
HRMS AND PFMS EXP	9,500.00		
<b>BALANCE C/F</b>	<b>6,881,517.87</b>	<b>BALANCE C/F</b>	<b>3,313,928.00</b>

For SUMIT RUDRA & ASSOCIATES

Chartered Accountants  
*Sumit Rudra*

CA. SUMIT RUDRA (Proprietor)

Membership No. 053265

FRN-328252E



EXPENDITURE	AMOUNT (Rs.)	I N C O M E	AMOUNT (Rs.)
BALANCE B/F	6,881,517.87	BALANCE B/F	3,313,928.00
INTERNET EXPENSES	44,113.00	REVIEW FEES(B.ED)	2,400.00
INTEREST & FINE ON CGST & SGST	41,916.00	REVIEW FEES(ADD ON)	200.00
INTERNAL AUDIT FEES	147,000.00	SPORTS ACTIVITY (B.ED)	23,550.00
JOURNAL & PERIODICAL	27,200.00	SPRCE WELFARE FEES	10,200.00
LIBRARY MAINTANCE EXPENSES	43,380.00	SEAT BOOKING	250,000.00
LEGAL EXPENSES	150.00	SEMINAR ACTIVITY (B.ED)	51,000.00
LEASE RENT	199.25	SALE OF GENERATOR	8,500.00
LOSS ON SALE OF GENERATOR	65,720.68	SESSION CHARGES(B.ED)	231,500.00
M.ED EXAMINATION EXPENSES	46,725.00	SALE OF OLD NEWSPAPER & MAZINE	3,000.00
M.ED ADMISSION EXPENSES	28,000.00	SESSIONAL ACTIVITY FEES(M.ED)	1,363,600.00
M.ED EXAMINATION			
EXPENSES(HONORARIUM)	15,825.00	TUTION FEES(B.ED)	158,400.00
NEWSPAPER & MAGAZINE CHARGES	21,884.00	TUTION FEES(M.ED)	184,800.00
NSDL CHARGES(P.TAX & I.TAX)	14,000.00	UNIVERSITY EXAM.FEES(M.ED)	189,350.00
NCTE EXPENSES	15,000.00	UNIVERSITY EXAM.FEES(B.ED)	164,400.00
OTHER AUDIT EXPENSES	3,000.00	UNIVERSITY REG. FEES( B.ED)	25,000.00
POSTAGE & TELEGRAM	678.00	UNIVERSITY REG. FEES (M.ED)	18,500.00
PRINTING & STATIONERY EXPENSES	215,640.00	WEBSITE DEVELOPMENT CHARGES (B.ED)	5,500.00
PART TIMER SALARY	450,500.00		
PUJA EXGRATIA	10,000.00		
REVIEW FEES (M.ED)	2,400.00		
REFRESHMENT	20,846.00		
REPAIRS & RENWALS	67,850.00		
REVIEW FEES (ADD ON COURSE)	200.00		
SEMINAR ACTIVITY EXPENSES	530.00		
SPECIAL CONTINGENCY	100.00		
SCHOOL INTERNSHIP (FINAL)	480.00		
SPRCE WELFARE FEES (EXP)	62.00	DEFICIT OF INCOME OVER EXPENDITURE	2,729,319.80
SEMINAR LECTURE EXPERT EXPENSES	3,500.00		
TELEPHONE BILL	2,131.00		
TELEPHONE BILL (MOBILE)	12,000.00		
TUTION FEES(50%) PAID TO GOVT	165,000.00		
UNIVERSITY EXAM FEES(B.ED)	111,900.00		
UNIVERSITY EXAM FEES(M.ED)	144,350.00		
UNIVERSITY REG FEES(B.ED)	25,000.00		
UNIVERSITY REG FEES (M.ED)	18,500.00		
WEBSITE DEVELOPMENT EXPENSES	85,850.00		
	8,733,147.80		8,733,147.80

For SUMIT RUDRA & ASSOCIATES  
Chartered Accountants  
*Sumit Rudra*  
CA. SUMIT RUDRA (Proprietor)  
Member No. 103155  
FRN-328252E



**SATYAPRIYA ROY COLLEGE OF EDUCATION**

AA-287, SECTOR-I, SALT LAKE

KOLKATA - 700 064

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
ADVERTISEMENT EXPENSES	2,742.00	ADMISSION FEES	185,000.00
ADMISSION FEES	6,000.00	ADMISSION FEES (M.ED)	464,643.00
ADDITIONAL ALLOWANCE	662,000.00	ADDITIONAL ALLOWANCE	50,000.00
ALUMNI ASSOCIATION (REFUND)	300.00	ALUMNI ASSOCIATION FEES	9,250.00
ADD ON COURSE	491,570.00	ADD ON COURSE	304,000.00
ADMISSION EXPENSES (B.ED)	39,500.00	B.ED.EXAM FEES	25,000.00
ADMISSION EXPENSES (M.ED)	31,000.00	COMMUNITY OUTREACH ACTIVITY	74,000.00
BANK CHARGES	4,474.60	CO-CURRICULAM ACTIVITY	46,250.00
BUILDING MAINTENANCE EXPENSES	54,100.00	CENTRE FEES(19-20)	50,500.00
BURSAR REMUNERATION	38,000.00	CURRICULUM LAB	185,000.00
B.ED& M.ED ADDMISSION	13,000.00	CONTRACTOR'S I.TAX DEDUCTED AND PAID	35,226.00
CONTRACTOR'S IT DEDUCTED AND PAID	35,226.00	CONTRACTOR'S L.W CESS DEDUCTED AND PAID	35,226.00
CONVEYANCE ALLOWANCE	72,000.00	ELECTRICITY CHARGES FEES	647,500.00
CC TV MAINTANCE A/C	68,400.00		
CONTRACTUAL REMUNERATION	246,000.00	GST REFUND	347,152.00
COMPUTER MAINTENANCE EXPENSES	90,900.00		
COMMUNITY OUT REACH ACTIVITY(REFUND)	2,400.00	INTERNAL EXAMINATION FEES	27,750.00
CO-CURRICULAM ACTIVITY(REFUND)	1,500.00	ICT TRAINING & MISC	455,500.00
COVID-19 RELIEF FUND	10,090.00	IGNOU CHARGES FOR CENTER RECEIVED	2,200.00
CURRICULAM LAB (REFUND)	6,000.00	LIBRARY FEES	185,000.00
CONVEYANCE EXPENSES	35,598.00	LANGUAGE LAB	145,750.00
DEPRECIATION	2,759,260.66	MISCELLANEOUS RECEIVED	6,707.70
ELECTRICITY MAINTENANCE	49,255.00		
ELECTRICITY CHARGES (REFUND)	21,000.00		
ELECTRICITY CHARGES	101,315.00	MAINTANCE OF EQUIPMENT	55,500.00
GENERAL EXPENSES	31,879.00	MAGAZINE FEES	27,750.00
G.S.L.I FINE	88.00	M.ED EXAM FEES	24,500.00
GST RETURN FILLING FEES	8,400.00	PRACTICAL EXAMINATION FEES	18,500.00
GST REFUND PROCESSING FEES	21,700.00	PSYCHOLOGY LAB FEES	185,000.00
G.B & OTHER MEETING EXPENSES	3,440.00	SPRCE WELFARE FEES	9,250.00
HRMS AND PFMS EXPENSES	3,500.00	SPORTS ACTIVITY	27,750.00
INTERNET EXPENSES	15,424.00	SESSION CHARGES	231,250.00
ICT (REFUND)	15,000.00	SESSION FEES (M.ED)	1,449,686.00
INTERNAL AUDIT FEES	144,000.00	TUITION FEES	125,400.00
INTERNAL EXAM FEES(REFUND)	900.00	TUITION FEES(M.ED)	111,514.00
LIBRARY MAINTANCE EXPENSES	29,955.00	TUITION FEES(B.ED)	40,000.00
LANGUAGE LAB (REFUND)	4,500.00	TUITION FEES AND OTHERS(B.ED & M.ED)	773,500.00
LIBRARY FEES(REFUND)	6,000.00	UNIVERSITY EXAM.FEES(B.ED)	72,000.00
MISCELLANEOUS.PAYMENT	5,996.30	UNIVERSITY EXAM.FEES(M.ED)	50,000.00
MAINTENANCE OF EQUIPMENT (REFUND)	1,800.00	WEBSITE DEVELOPMENT CHARGES	9,250.00
MAGAZINE FEES (REFUND)	900.00		
NSDL CHARGES (P.TAX & I.TAX)	14,000.00		
<b>BALANCE C/F</b>	<b>5,149,113.56</b>	<b>BALANCE C/F</b>	<b>6,492,504.70</b>

For **SUMIT RUDRA & ASSOCIATES**

Chartered Accountants

*Sumit Rudra*

CA. SUMIT RUDRA (Proprietor)

Membership No. 053265

FRN-328252E



EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
BALANCE B/F	5,149,113.56	BALANCE B/F	6,492,504.70
NCTE EXPENSES	25,400.00		
PSYCHOLGY LAB (REFUND)	6,000.00		
PRACTICAL EXAM FEES (REFUND)	600.00		
POSTAGE & TELEGRAM	1,742.00		
PRINTING & STATIONERY EXPENSES	44,230.00		
PART TIMER SALARY	367,000.00		
PUJA EXGRATIA	20,000.00		
REFRESHMENT	8,898.00		
REPAIRS & RENWALS	8,900.00		
SESSION CHARGES	7,500.00		
SPRCE WELFARE (REFUND)	300.00		
SPORTS ACTIVITY (REFUND)	900.00		
TUTION FEES	3,600.00		
TUTION FEES & OTHERS (B.ED) REFUND	40,000.00		
TELEPHONE BILL	599.00		
TELEPHONE BILL (MOBILE)	12,000.00		
TASK ORIENTED ALLOWANCE	17,600.00		
UNIVERSITY EXAM FEES (B.ED)	72,199.00		
UNIVERSITY EXAM FEES (M.ED)	50,500.00		
WEBSITE DEVELOPMENT EXPENSES	58,350.00		
UNIVERSITY EXAM FEES (B.ED,M.ED)	3,000.00		
SEMINAR (REFUND)	1,500.00		
WEBSITE DEVELOPMENT FEES (REFUND)	300.00		
LEASE RENT	199.25		
AUDIT FEES	12,664.00		
EXCESS OF INCOME OVER EXPENDITURE	579,409.89		
	6,492,504.70		6,492,504.70

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