

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.)	I N C O M E	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		
BALANCE C/F	5,149,113.56	BALANCE C/F	6,492,504.70

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	5,149,113.56	BALANCE B/F	6,492,504.70
ACUTE EXPENSES	25,400.00		
PSYCHOLOGY 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

For SUMIT RUDRA & ASSOCIATES
 Chartered Accountants
 Sumit Rudra
 CA. SUMIT RUDRA (Proprietor)
 Membership No. 053265
 FRN-028252E



SATYAPRIYA ROY COLLEGE OF EDUCATION

AA-287, SECTOR-I, SALT LAKE

KOLKATA - 700 064

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH. 2022

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
ADVERTISEMENT EXPENSES	18,120.00	ADMISSION FEES (B ED)	110,000.00
ADD ON COURSE EXPENSES (20-21)	157,080.00	ADMISSION FEES (M ED)	280,000.00
ADDITIONAL ALLOWANCE	667,000.00	ALUMNI ASSOCIATION FEES	5,500.00
ADMISSION EXPENSES (B ED)	60,500.00	B ED REGISTRATION FEES	25,000.00
ADMISSION EXPENSES (M ED)	41,300.00	B ED EXAMINATION FEES	23,500.00
AIR CONDITION MAINT. EXPENSES	42,900.00	CO-CURRICULAM AND CULTURAL ACTIVITY	27,500.00
AUDIT FEES	12,664.00	COLLEGE JOURNAL ACCOUNT	3,650.00
B ED EXAMINATION FEES	24,000.00	COMMUNITY OUTREACH ACTIVITY	44,000.00
BANK CHARGES	11,376.60	CONSULTANCY FROM COUNSELLING OUTDOOR	5,950.00
BUILDING MAINTENANCE EXPENSES	60,000.00	CURRICULUM LAB	110,000.00
BURSAR REMUNERATION	41,000.00	ELECTRICITY CHARGES FEES	385,000.00
CC TV MAINTANCE A/C	68,400.00	ICT TRAINING & MISC	275,000.00
COLLEGE LIFT MAINTENANCE	16,000.00	IGNOU CHARGES FOR CENTER RECEIVED	3,300.00
COLLEGE SANITISATION EXPENSES	108,163.00	INTERNAL EXAMINATION FEES	16,500.00
COMPUTER MAINTENANCE EXPENSES	77,480.00	LANGUAGE LAB	82,500.00
CONSULTANCY FROM COUNSELLING OUTDOOR	4,450.00	LIBRARY FEES	110,000.00
CONTRACTUAL REMUNERATION	302,000.00	MAGAZINE FEES	16,500.00
CONVEYANCE ALLOWANCE	72,000.00	MAINTENANCE OF EQUIPMENT	33,000.00
CONVEYANCE EXPENSES	33,978.00	MISCELLANEOUS RECEIVED	6,073.00
CULTURAL ACTIVITY	11,175.00	PGDGC CHARGES FOR CENTRE	12,000.00
DEPRECIATION	2,862,584.00	PRACTICAL EXAMINATION FEES	11,000.00
ELECTRICITY CHARGES	130,928.00	PSYCHOLOGY LAB FEES	110,000.00
ELECTRICITY MAINTENANCE	88,735.00	SESSION CHARGES	137,500.00
G.B & OTHER MEETING EXPENSES	12,979.00	SESSION FEES (M.ED)	873,600.00
G.S.L.I.FINE	18.00	SPORTS ACTIVITY	16,500.00
GENERAL EXPENSES	51,349.00	SPRCE WELFARE FUND	5,500.00
GENERATOR MAINTENANCE	4,600.00	TUITION FEES & OTHERS B ED	47,500.00
GOVT LICENCE OF LIFT	35,000.00	TUITION FEES & OTHERS M ED	17,000.00
HRMS AND PFMS EXPENSES	1,500.00	TUITION FEES AND OTHERS(B ED & M ED)	3,188,000.00
INTERNAL AUDIT FEES	144,000.00	TUITION FEES(B ED)	69,600.00
INTERNET EXPENSES	43,894.00	TUITION FEES(M ED)	67,200.00
JOURNAL & PERIODICALS	5,900.00	UNIVERSITY EXAM FEES(B ED)	74,000.00
LAB EXPENSES	60,775.00	UNIVERSITY EXAM FEES(M ED)	76,530.00
LEGAL EXPENSES	560.00	UNIVERSITY REGISTRATION FEES (B ED)	35,000.00
LIBRARY MAINTANCE EXPENSES	45,675.00	UNIVERSITY REGISTRATION FEES (M ED)	14,000.00
LEASE RENT	199.25	WEBSITE CHARGES B ED	5,500.00
LOSS ON SALE OF XEROX MACHINE	4,567.00		
MED EXAMINATION FEES	26,000.00		
MISCELLANEOUS PAYMENT	504.50		
NEWSPAPER & MAGAZINE	140.00		
NSDL CHARGES (P TAX & I TAX)	17,700.00		
PART TIMER SALARY	380,500.00		
POSTAGE & TELEGRAM	264.00		
PRINTING & STATIONERY EXPENSES	158,691.00		
PUJA EXGRATIA	19,000.00		
REFRESHMENT	11,621.00		
REPAIRS & RENWALS	82,676.00		
SEMINAR LACTURE EXPART EXPENSES	6,000.00		
SPORTS	5,500.00		
SURCHAGE ON IT	30.00		
TASK ORIENTED ALLOWANCE	1,500.00		
TELEPHONE BILL (MOBILE)	12,000.00		
TUITION FEES & OTHERS (B ED & MED) (20-21)	102,000.00		
TUITION FEES & OTHERS (B ED & MED) (21-22)	331,500.00		
TUITION FEES 50% PAYABLE TO GOVT	180,600.00		
UNIVERSITY EXAM FEES (B ED)	49,000.00		
UNIVERSITY EXAM FEES (M ED)	74,780.00		
BALANCE C/F	6,782,856.35	BALANCE C/F	6,323,403.00



For **SUMIT RUDRA & ASSOCIATES**
Chartered Accountants
Sumit Rudra
C.A. SUMIT RUDRA (Proprietor)
Membership No. 053265
FRN-328252E

EXPENDITURE	AMOUNT (Rs.)	I N C O M E	AMOUNT (Rs.)
BALANCE B/F	6,782,856.35	BALANCE B/F	6,323,403.00
UNIVERSITY REGISTRATION FEES (B ED)	75,000.00	EXCESS OF EXPENDITURE OVER INCOME	615,002.35
UNIVERSITY REGISTRATION FEES (M ED)	14,159.00	TRANSFERRED TO BALANCE SHEET	
WEBSITE DEVELOPMENT EXPENSES	66,390.00		
	6,938,405.35		6,938,405.35



For SUMIT RUDRA & ASSOCIATES
Chartered Accountants
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C.A. SUMIT RUDRA (Proprietor)
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SATYAPRIYA ROY COLLEGE OF EDUCATION
AA-287, SECTOR-I, SALT LAKE
KOLKATA - 700 064

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	Rs.	INCOME	Rs.
			94,000.00
ADVERTISEMENT EXPENSES	10,080.00	ADMISSION FEES (B ED) 2021-23	106,000.00
ADDITIONAL ALLOWANCE	586,000.00	ADMISSION FEES (B ED) 2022-24	86,000.00
ADMISSION EXPENSES (B ED)	56,500.00	ADMISSION FEES (M ED) 2022-24	260,000.00
ADMISSION EXPENSES (M ED)	45,000.00	ADMISSION FEES (M ED)	4,700.00
AIR CONDITION MAINT EXPENSES	47,154.00	ALUMNI ASSOCIATION FEES B ED 2021-23	4,300.00
ALUMNI ASSOCIATION EXPENSES	19,000.00	ALUMNI ASSOCIATION REG FEES M ED 2022-24	5,300.00
BANK CHARGES	10,340.91	ALUMNI ASSOCIATION REG FEES B ED 2022-24	21,500.00
BUILDING MAINTENANCE EXPENSES	73,890.00	CO-CURRICULAM CULTURAL ACTIVITY FEES M ED 2022-24	23,500.00
CC TV MAINTENANCE A C	73,985.00	CO-CURRICULAM CULTURAL ACTIVITY FEES B ED 2022-24	26,500.00
COLLEGE WATER TREATMENT MAINTENANCE	15,753.00	CO-CURRICULAM CULTURAL ACTIVITY FEES M ED 2022-24	37,600.00
COMMUNICATION ALLOWANCE	12,000.00	COMMUNITY OUTREACH ACTIVITY B ED 2021-23	21,500.00
COLLEGE JOURNAL EXPENSES	1,771.77	COMMUNITY OUTREACH ACTIVITY M ED 2022-24	26,500.00
COMPUTER MAINTENANCE EXPENSES	217,654.00	COMMUNITY OUTREACH ACTIVITY B ED 2022-24	86,000.00
CONTRACTOR'S L W CESS PAID	261,899.00	CURRICULUM LAB M ED 2022-24	94,000.00
CONTRACTUAL REMUNERATION	408,000.00	CURRICULUM LAB B ED 2021-23	106,000.00
CONVEYANCE ALLOWANCE	72,000.00	CURRICULUM LAB B ED 2022-24	329,000.00
CONVEYANCE EXPENSES	67,634.00	ELECTRICITY CHARGES B ED 2021-23	371,000.00
CULTURAL ACTIVITY	67,387.00	ELECTRICITY FEES B ED 2022-24	301,000.00
DEPRECIATION	3,052,171.00	ELECTRICITY FEES M ED 2022-24	106,000.00
ELECTRICITY CHARGES	174,432.00	ICT TRAINING & MIS FEES B ED 2022-24	235,000.00
EXAMINATION EXPENSES B ED	29,000.00	ICT TRAINING & MTS FEES B ED 2021-23	86,000.00
EXAMINATION EXPENSES M ED	22,500.00	ICT TRAINING & MTS FEES M ED 2022-24	3,300.00
EXCURTION AND COMMUNITY OUTREACH ACTIVITY	117,470.00	IGNOU CHARGES FOR CENTER RECEIVED	15,900.00
EXHIBITION EXPENSES	620.00	INTERNAL EXAMINATION FEES B ED 2022-24	14,100.00
ELECTRICITY MAINTENANCE	83,895.00	INTERNAL EXAMINATION FEES B ED 2021-23	12,900.00
ELECTRICITY EXPENSES	17,840.00	INTERNAL EXAMINATION FEES M ED 2022-24	5,300.00
GARDENING EXPENSES	2,000.00	INTERNSHIP FEES B ED 2022-24	70,500.00
G B & OTHER MEETING EXPENSES	3,236.00	LANGUAGE LAB B ED 2021-23	79,500.00
G S L I FINE	5.00	LANGUAGE LAB B ED 2022-24	64,500.00
GENERAL EXPENSES	74,328.00	LANGUAGE LAB M ED 2022-24	106,000.00
GENERATOR MAINTENANCE	20,378.00	LIBRARY FEES B ED 2022-24	86,000.00
HRMS AND PFMS EXPENSES	4,526.00	LIBRARY FEES M ED 2022-24	53,000.00
INTERNAL AUDIT FEES	144,000.00	LIBRARY INTERNAL FACILITY FEES B ED 2022-24	43,000.00
INTERNET EXPENSES	48,029.00	LIBRARY INTERNAL FACILITY FEES M ED 2022-24	94,000.00
JOURNAL & PERIODICALS	5,900.00	LIBRARY FEES B ED 2021-23	159,000.00
LAB EXPENSES	284.00	LMS (MOODLES) FEES B ED 2022-24	129,000.00
LIBRARY MAINTENANCE EXPENSES	3,355.00	LMS (MOODLES) FEES M ED 2022-24	47,000.00
LEARNING MANAGEMENT SYSTEM	3,000.00	LIBRARY CAUTION MONEY B ED 2021-23	14,100.00
LIBRARY EXPENSES	36,654.00	MAGAZINE FEES B ED 2021-23	25,800.00
LIFT MAINTENANCE	18,000.00	MAGAZINE & INTERNAL FEES M ED 2022-24	31,800.00
MISCELLANEOUS SUSPENSE	61,200.00	MAGAZINE & JOURNAL FEES B ED 2022-24	28,200.00
MISCELLANEOUS PAYMENT	20.02	MAGAZINE & JOURNAL FEES M ED 2021-23	31,800.00
NAAC EXPENSES	458,500.00	MAINTENANCE & EQUIPMENT B ED 2022-24	25,800.00
NCTE EXPENSES	8,220.00	MAINTENANCE & EQUIPMENT M ED 2022-24	618.00
NEWSPAPER & MAGAZINE	14,692.00	MAINTENANCE RECEIVED	12,000.00
NSDL CHARGES (P TAX & I TAX)	20,700.00	PGDGC CHARGES FOR CENTRE	10,600.00
PART TIMER SALARY	249,500.00	PRACTICAL EXAMINATION FEES B ED 2022-24	8,600.00
POSTAGE & TELEGRAM	467.00	PRACTICAL EXAMINATION FEES M ED 2022-24	9,400.00
PRINTING & STATIONERY EXPENSES	120,772.00	PRACTICAL EXAMINATION FEES B ED 2021-23	177,000.00
P TAX PENALTY	220.00	PROCESSING FEES (B ED)	40,180.00
PUJA EXGRATIA	10,000.00	PROCESSING FEES (M ED)	86,000.00
REFRESHMENT	18,669.00	PSYCHOLOGY LAB FEES M ED 2022-24	94,000.00
REPAIRS & RENWALS	20,143.00	PSYCHOLOGY LAB FEES B ED 2021-23	106,000.00
SCHOOL INTERNSHIP (FINAL TRAINING)	16,489.00	PSYCHOLOGY LAB FEES B ED 2022-24	4,700.00
SECURITY AGENCIES CHARGES	377,523.00	SATYAPRIYA ROY WELFARE FUND B ED 2021-23	5,300.00
SEMINAR LACTURE EXPART EXPENSES	1,000.00	SATYAPRIYA ROY WELFARE FUND B ED 2022-24	4,300.00
SPORTS	18,660.00	SATYAPRIYA ROY WELFARE FUND M ED 2022-24	129,000.00
SPRCE WELFARE (REFUND)	480.00	SECURITY AGENCIES FEES M ED 2022-24	159,000.00
SEMINAR/WEBNIAR	10,221.00	SECURITY AGENCIES FEES B ED 2022-24	
BALANCE C/F	7,315,147.70	BALANCE C/F	4,418,598.00



For **SUMIT RUDRA & ASSOCIATES**
Chartered Accountants
Sumit Rudra
CA. SUMIT RUDRA (Proprietor)
Mem. No. 053265
FRN-32525-E

EXPENDITURE	Rs.	INCOME	Rs.
BALANCE BF	7,315,147.70	BALANCE B/F	4,418,598.00
TASK ORIENTED ALLOWANCE	14,200.00	SEMINAR B ED 2021-23	23,500.00
TUTION FEES & OTHER M ED REFUND	115,200.00	SEMINAR B ED 2022-24	26,500.00
TUTION FEES & OTHER B ED REFUND	192,300.00	SEMINAR M ED 2022-24	21,500.00
TUTION FEES & OTHER B ED	40,200.00	SESSION CHARGES B ED 2021-23	117,500.00
TUTION FEES 50% PAYABLE TO GOVT	175,200.00	SESSION CHARGES B ED 2022-24	132,500.00
UGC AUDIT EXPENSES	5,000.00	SESSION CHARGES M ED 2022-24	107,500.00
UNIVERCITY EXAMINATION EXPENSES B ED	16,200.00	SESSION CHARGES M ED	811,200.00
UNIVERCITY EXAMINATION EXPENSES M ED	30,000.00	SPORTS ACTIVITY B ED 2021-23	14,100.00
UNIVERSITY EXAM FEES (B ED)	111,000.00	SPORTS ACTIVITY B ED 2022-24	15,900.00
UNIVERSITY EXAM FEES (M ED)	141,100.00	SPORTS ACTIVITY M ED 2022-24	12,900.00
WEBSITE DEVELOPMENT EXPENSES	93,550.00	TUITION FEES & OTHERS B ED	120,600.00
XEROX MACHINE MAINTENANCE	4,500.00	TUITION FEES & OTHERS M ED 2022-24	244,500.00
OUTSTANDING LEASE RENT	199.25	TUITION FEES B ED 2021-23	60,000.00
OUTSTANDING AUDIT FEES	12,664.00	TUITION FEES B ED 2022-24	61,200.00
		TUITION FEES (DEPUTED) B ED 2022-24	9,600.00
		TUITION FEES M ED 2022-24	51,600.00
		TUITION FEES M ED	62,400.00
		UNIVERSITY EXAM.FEES B ED	177,600.00
		UNIVERSITY EXAM.FEES M ED	159,350.00
		WEBSITE CHARGES B ED 2021-23	4,700.00
		WEBSITE DEVELOPMENT FEES B ED 2022-24	10,600.00
		WEBSITE DEVELOPMENT FEES M ED 2022-24	8,600.00
		EXCESS OF EXPENDITURE OVER INCOME	
		TRANSFERRED TO BALANCE SHEET	1,594,012.95
	8,266,460.95		8,266,460.95



For SUMIT RUDRA & ASSOCIATES

Chartered Accountants

Sumit Rudra
CA. SUMIT RUDRA (Proprietor)

Membership No. 053265

FRN-328252E