



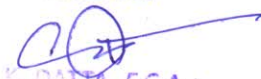
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
ADVERTISEMENT EXP	20,850.00	ADMISSION FEES (B.ED)	206,000.00
ADDITIONAL ALLOWANCE	1,043,500.00	ALUMNI ASSOCIATION	10,300.00
ADVERTISEMENT PGDC	4,250.00	ADD ON COURSE(ADMISSION)	365,000.00
ADMISSION FEES (B.ED) REFUND	1,000.00	ADD ON COURSE(EXAM CHARGES)	25,400.00
ALUMINI ASSOCIATION REG-FEES-II	50.00	ADD ON COURSE(APPLICATION MONEY)	22,000.00
ADD ON COURSE(ADMISSION)	236,900.00	ADD ON COURSE(EXPENSES)	200.00
ADD ON COURSE(EXAM CHARGES)	2,500.00	ADVANCE SALARY RECOVERED	20,466.00
ADD ON COURSE(EXPENSES)	22,150.00	BANK CHARGES(21019)	90.00
AUDIT FEES (STATUTORY)	12,664.00	B.ED ADMISSION EXPENSES	3.00
ADD-ON COURSE (REFUND)	9,000.00	COMMUNITY OUTREACH ACTIVITY	56,650.00
BANKCHARGES	88.00	CENTRE FEES(B.ED)	43,020.00
BANKCHARGES(A/C NO-21019)	1,013.50	CENTRE FEES(M.ED)	13,500.00
BANK CHARGES A/C NO- 21020	472.00	CENTRE CHARGES FOR MISE EXPENSES	20,700.00
BANKCHARGES(A/C NO-21226)	47.20	DIST PRIMARY SCHOOL COUNCIL	25,000.00
BANK CHARGES SBI CA NO- 22773	649.00	ELECTRICITY EXPENSES(RETURN)	125,128.00
BURSAR REMUNERATION	35,000.00	ELECTRICITY CHARGES	412,000.00
B.ED EXAM EXPENSES	16,000.00	GEOGRAPHY LAB	16,500.00
B.ED ADMISSION EXPENSES	44,220.00	INTERNET EXPENSES	2,070.00
B.ED EXAM EXPENSES(HONORANIUM)	21,300.00	INTERNAL EXAMINATION FEES(B,ED)	30,900.00
CONVEYANCE EXPENSES	180,198.00	ICT & MISC	515,000.00
CONTRACTUAL REMUNERATION	1,066,000.00	IGNOU CENTRE CHARGES	11,700.00
CO CURRICULAR & CULTURAL ACTI	21,340.00	JOURNAL & PERIODICAL	5,500.00
COLLEGE FOUNDATION DAY EXP	52,870.00	LIBRARY FEES(B.ED)	206,000.00
CENTRE FEES(M.ED)	81,120.00	LANGUAGE LAB	154,500.00
COLLEGE MAGAZINE	32,550.00	LIFE SCIENCE LAB	18,000.00
CENTER CHARGES FOR MISC.EXP	21,750.00	MAINTANCE OF EQUIPMENT	51,500.00
CENTER FEES(B.ED)	44,850.00	MAGAZINE ACTIVITY	30,900.00
DEPRECIATION	2,609,403.71	M.ED ADMISSION EXPENSES	3.00
DIST PRIMARY SCHOOL COUNCIL	25,000.00	PRINTING & STATIONARY	392.00
EXAMINATION EXPENSES	43,220.00	POSTAGE & TELEGRAM	200.00
ELECTRICITY CHARGES(BILL)	277,345.00	PRACTICAL EXAMINATION FEES(B.ED)	20,600.00
ELECTRICITY CHARGES REFUND (B.ED)	2,000.00	PROSPECTUS	10,300.00
EXCURSION & COMMUNITY OUT REACH	63,000.00	PSYCHOLOGY LAB FEES(B.ED)	206,000.00
GARDENING EXP	2,900.00	PHYSICAL SCIENCE LAB FEES	16,500.00
GENERAL EXPENSES	205,703.00		
G.S.L.I(FINE)	1.00		
G.B & OTHER MEETING EXPENSES	7,185.00		
HRMS AND PFMS EXP	14,442.00		
INTERNET EXPENSES	48,624.00		
INTERNAL EXAM FEES	150.00		
ICT & MISC	2,500.00		
INTERNAL AUDIT FEES	144,000.00		
JOURNAL & PERIODICAL	5,900.00		
LIBRARY FEES RETURN	1,000.00		
LEASE RENT	199.25		
BALANCE C/F	6,424,904.66	BALANCE C/F	2,642,022.00


Dr. Dipak Kr. Kundu
 Burser
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 AA-287, Sec.-I, Salt Lake,
 Kolkata-700 064



Dr. Subir Nag
 Principal
 Satyapriya Roy College of Education
 AA-287, Salt Lake, Sector-1
 Kolkata-700 064

For ASIM DATTA & ASSOCIATES
 Chartered Accountants



A. K. DATTA, F.C.A.
 Proprietor
 Membership No: 017215

EXPENDITURE	AMOUNT (Rs.)	I N C O M E	AMOUNT (Rs.)
BALANCE B/F	6,424,904.66	BALANCE B/F	2,642,022.00
LANGUAGE LAB (REFUND)	750.00	REVIEW FEES(B.ED)	5,200.00
LEGAL EXPENSES	6500.00	REVIEW FEES(ADD ON)	200.00
M.ED EXAMINATION EXPENSES	19,580.00	SESSION FEES(B.ED)	206,000.00
MAGAZINE ACTIVITY(REFUND)	150.00	SPORTS ACTIVITY (B.ED)	15,450.00
M.ED ADMISSION EXPENSES	18,000.00	SPRCE WELFARE FUND	10,300.00
M.ED EXAMINATION EXPENSES(HONORARIUM)	19,050.00	SEAT BOOKING	500,000.00
MAINTANCE OF EQUIPMENT (RETURN)	250.00	SEMINAR JOURNAL COST RECEIVED	1,786.00
NEWSPAPER & MAGAZINE CHARGES	16,070.00	SEMINAR MISCELLINOUS RECEIVED	
NSDL CHARGES(P.TAX & I.TAX)	12,700.00	SESSIONAL ACTIVITY FEES(M.ED)	1,000,000.00
NEFT AND GST CHARGES	0.45	TUTION FEES(B.ED)	220,800.00
POSTAGE & TELEGRAM	1,058.00	TUTION FEES(M.ED)	267,400.00
PRINTING & STATIONERY EXPENSES	185,829.00	TRAINING CENTER CHARGES	11,000.00
PART TIMER SALARY	495,500.00	TENDER MONEY	7,000.00
PRACTICAL EXAM FEES(RETURN)	100.00	UNIVERSITY EXAM.FEES(B.ED)	167,100.00
PROSPECTUS(RETURN)	50.00	UNIVERSITY EXAM.FEES(M.ED)	242,050.00
PHYSICAL SCIENCE LAB(RETURN)	1,000.00	UNIVERSITY REG. FEES(B.ED)	24,500.00
PGDC REVIEW FEES	200.00	UNIVERSITY REG. FEES (M.ED)	24,000.00
PUJA EXGRATIA	11,400.00		
REVIEW FEES PAID	5,200.00		
REFRESHMENT	28,451.00		
REPAIRS & RENWALS	47,009.00		
REVIEW FEES (ADD ON COURSE)	200.00	DEFICIT OF INCOME OVER EXPENDITURE	2,566,692.11
SPECIAL CONTINGENCY	22,717.00		
SESSION CHARGES	1,000.00		
SPORTS ACTIVITY	75.00		
SPRCE WELFARE FUND	400.00		
SPORTS EXPENSES	25,230.00		
TELEPHONE BILL (MOBILE)	12,000.00		
TELEPHONE BILL (LIBRARY)	365.00		
TELEPHONE BILL (LAND LINE)	4,821.00		
TUTION FEES	600.00		
TUTION FEES(50%) PAID TO GOVT	108,000.00		
TUTION FEES & OTHERS(RETURN)	55,350.00		
UNIVERSITY EXAM FEES(B.ED)	113,600.00		
UNIVERSITY EXAM FEES(M.ED)	178,650.00		
UNIVERSITY REG FEES(B.ED)	24,500.00		
UNIVERSITY REG FEES PGDC	3,590.00		
UNIVERSITY REG FEES (M.ED)	24,000.00		
WEBSITE DEVELOPMENT EXPENSES	42,650.00		
	7,911,500.11		7,911,500.11


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