

SATYAPRIYA ROY COLLEGE OF EDUCATION
AA-237, SECTOR-I, SALT LAKE
KOLKATA - 700 064

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

EXPENDITURE	AMOUNT (Rs.)	I N C O M E	AMOUNT (Rs.)
Add On Course	30,000.00	ADMISSION FEE	2,02,000.00
ADVERTISEMENT EXPENSES	10,290.00	TUITION FEES	1,35,000.00
AUDIT EXPENSES (Internal)	88,074.00	Excursion & Community Outreach	50,500.00
UNIVERSITY & B ED FINAL (EXAM. FEES)	66,000.00	ELECTRICITY FEES	4,04,000.00
BANK CHARGES	(604.00)	INTERNAL EXAMINATION FEES	25,250.00
BUILDING MAINTENANCE EXPENSES	46,489.00	LIBRARY FEES	1,21,200.00
B.ED Exam. Expenses	1,26,120.00	PRACTICAL EXAMINATION FEES	20,200.00
COMPUTER MAINTENANCE EXPS.	1,51,002.00	SPORTS & GAMES FEES	15,150.00
Repair & Maintenance	11,300.00	CO-CURRICULAR & Seminar ACTIVITY	41,200.00
CONVEYANCE EXPENSES	42,521.00	MAGAZINE FEES	30,300.00
ELECTRICITY CHARGES	1,76,758.00	SATYAPRIYA ROY MEMORIAL FUND	(6,850.00)
MEETING EXPENSES	7,132.00	UNIVERSITY REGN.FEES	52,000.00
JOURNAL & PERIODICALS	49,850.00	UNIVERSITY & B ED FINAL. FEES	1,39,900.00
LIBRARY Maintenance	27,946.00	ALUMNI ASSOCIATION	10,100.00
MAGAZINE EXPENSES	26,555.00	IGNOU CENTRE FEES	25,500.00
NEWSPAPER & PERIODICALS	19,535.00	LAB GEOGRAPHY	13,500.00
POSTAGE & TELEGRAM EXPENSES	2,017.00	LAB LIFE SCIENCE	12,000.00
PRINTING & STATIONERY EXPENSES	51,318.00	LAB PHY. SCIENCE	46,500.00
PUJA EX-GRATIA	14,600.00	LAB PSYCHOLOGY	2,02,000.00
ELECTRICITY MAINTENANCE	34,188.00	WORK EDUCATION LAB FEES	45,000.00
REFRESHMENT	8,300.00	RE- EXAM FEES	1,300.00
TELEPHONE CHARGES	1,058.00	ALLAHABAD UNIVERSITY EXAM FEES	10,000.00
INCOME TAX N S D L EXP.	11,000.00	Primary Teacher Training	25,000.00
WIRELESS INTERNET CONNECTION	57,126.00	ICT training fees	5,05,000.00
EXCURSION & Community Outreach	47,000.00	Library Fine (Books)	450.00
INTERNAL AUDIT FEES (Outstanding)	3,500.00	Sale of News paper	1,120.00
AD-HOC PUJA BONUS	23,600.00	Session Charges	2,02,000.00
GENERAL EXPENSES	42,569.00	Prospectus	10,100.00
UNIVERSITY REGN. FEES	47,000.00	Equipment Maintenance	30,300.00
LAB GEOGRAPHY EXPENSES	13,500.00	DEFICIT OF INCOME OVER	
LAB PHY. SCIENCE EXPENSES	380.00	EXPENDITURE	13,70,466.74
LAB LIFE SCIENCE EXPENSES	54.00		
ALUMNI ASSOCIATION	9,400.00		
DEPRECIATION	17,07,997.49		
PF Interest	4,56,030.00		
GARDENING EXPENSES	1,750.00		
WORK EDUCATION LAB EXPENSES	13,922.00		
FINAL TEACHING EXPENSES	7,000.00		
LEASE RENT	199.25		
CULTURAL ACTIVITY EXPENSES	300.00		
Website Development Expenses	19,500.00		
Sports & Games Expenses	14,885.00		
Salary to PartTime Teachers	1,83,300.00		
Language Laboratory Expenses	1,069.00		
Primary Teacher Training	25,000.00		
Extended College Activity	9,500.00		
Ad-hoc Bonus	5,600.00		
Reexamination Expenses	1,300.00		
Bursar Remuneration	27,000.00		
Seminar Lecture Expert Expenses	1,500.00		
Generator Expenses	14,506.00		
Admission Expenses	4,250.00		
	37,40,186.74		37,40,186.74

For A. Saraogi & Associates
Chartered Accountants

Partner
Anneel Saraogi
M.No. - 057545