

JYOTIRMOY SCHOOL OF EDUCATION

JYOTIRMOY KNOWLEDGE PARK, KALIKAPUR,

SONARPUR, KOLKATA MEGA CITY - 743 330

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST 2021

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>2020-21</u> <u>Amount(Rs.)</u>	<u>2019-20</u> <u>Amount(Rs.)</u>
<u>INCOME</u>			
Bank interest		4,244.00	5,252.00
Centre Fees			1,07,930.00
Interest on FD		1,10,984.00	1,92,198.00
Misc. Receipts			27,000.00
Tuition Fees		91,27,000.00	1,28,52,840.00
Total		92,42,228.00	1,31,85,220.00
<u>EXPENDITURE</u>			
Advertising & Marketing Exp.		3,20,220.00	1,04,934.75
Appeal Fees/Affiliation Fees		1,00,000.00	2,49,704.13
Bank Charges		5,320.03	3,662.61
Depreciation		2,25,213.00	2,41,738.00
ESI-Employers Contribution		6,270.00	8,374.00
Events			38,813.00
Gratuity			1,95,750.00
Local Conveyance		49,449.00	10,711.00
Maintanance Charges		12,00,000.00	12,00,000.00
Medical Reimbursement			43,910.00
News Paper			2,602.00
Office Expenses		60,872.00	14,274.00
Postage & Courier Charges		165.00	500.00
Printing & Stationery		11,639.00	41,536.00
Profession Tax Enrollment		2,500.00	-
Professional Fees		50,400.00	96,099.00
Provident Fund-Employers Contribution		35,927.00	24,793.00
Recruitment Exp.			60,000.00
Repair & Maintenance		56,690.00	2,58,463.78
Salary		36,45,583.00	39,39,820.00
Scholarship		30,21,250.00	18,97,500.00
Special Allownces			8,000.00
Staff Welfare Exp.		16,000.00	32,261.00
Sundry Balance Written Off		1,31,500.48	1,99,180.69
Telephone Charges			-
Website Maintenance Exp		2,016.00	3,950.00
Total		89,41,014.51	86,76,576.96
Excess of Income over Expenditure transferred to Balance Sheet		3,01,213.49	45,08,643.04

Note: Previous year figures have been regrouped or rearranged wherever found necessary

Place : KOLKATA

Date : 30th November, 2021

S. Phalguni Bhunia

Principal

Jyotirmoy School of Education

College Code:19015

Jyotirmoy Knowledge Park

Kalkapur, Sonarpur, Pin-743330, Kolkata
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