

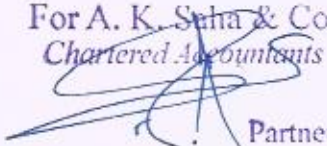
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st March 2019**

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>2018-19</u> <u>Amount(Rs.)</u>	<u>2017-18</u> <u>Amount(Rs.)</u>
<b><u>INCOME</u></b>			
Bank interest		6,324.00	10,288.00
Interest on FD		140,127.00	23,681.00
Misc. Receipts		95,705.06	93,124.00
ODL Receipt (WBBPE)		-	15,000.00
Tuition Fees		13,098,339.00	15,072,690.00
<b>Total</b>		<b>13,340,495.06</b>	<b>15,214,783.00</b>
<b><u>EXPENDITURE</u></b>			
Advertising Exp.		88,840.76	33,341.00
Appeal Fees/Affiliation Fees		118,000.00	250,009.44
Bank Charges		5,080.63	4,468.45
Depreciation		239,048.00	253,955.30
ESI-Employers Contribution		80,405.00	88,924.00
Events		29,336.00	40,187.00
Local Conveyance		28,477.00	25,270.00
Maintanance Charges		1,200,000.00	1,200,000.00
Medical Reimbursement		10,000.00	-
News Paper		4,681.00	3,902.00
Office Expenses		1,050.00	30,736.00
Postage & Courier Charges		550.00	538.00
Printing & Stationery		37,011.00	40,789.00
Profession Tax Enrollment		2,500.00	2,500.00
Professional Fees		203,939.00	527,981.00
Provident Fund-Employers Contribution		14,594.00	20,849.00
Repair & Maintenance		478,724.00	61,509.00
Salary		3,831,005.00	3,973,665.00
Scholarship		763,750.00	1,227,500.00
Special Allownces		24,000.00	24,000.00
Staff Welfare Exp.		36,643.00	54,385.00
Sundry Balance Written Off		80,800.70	(35,324.27)
Telephone Charges		882.00	7,507.00
Tour & Travel Exp			236,245.00
Website Maintenance Exp		1,228.00	3,100.00
<b>Total</b>		<b>7,280,545.09</b>	<b>8,076,036.92</b>
<b>Excess of Income over Expenditure transferred to Balance Sheet</b>		<b>6,059,949.97</b>	<b>7,138,746.08</b>

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

Place : KOLKATA

Date : 30th September, 2019

For A. K. Saha & Co.  
Chartered Accountants  
  
Partner

  
Principal  
Jyotirmoy School of Education  
Jyotirmoy Knowledge Park  
Pin- 743330, Kolkata