

Vidyasagar Metropolitan College (Earlier Known as Vidyasagar Evening College)

39, SANKAR GHOSH LANE KOLKATA-700076

Income and Expenditure Statement

1-Apr-21 to 31-Mar-22

EXPENDITURE	31.03.22	31.03.2021	INCOME	31.03.22	31.03.2021
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
Common Exp. for Vidyasagar Group of Colleges	158507.32	25000.00	Admission Fees	1537250.00	524100.00
Electric Charges	0.00	59922.00	Admission Form Fees	0.00	179550.00
Remuneration of Casual N.T.S	985230.00	1090384.00	Annual Fee	0.00	9120.00
Remuneration(Study Centre)	112900.00	6250.00	Casual Fee/Re enrollment Fees	61000.00	196700.00
Audit & Other Professional Fees	103109.00	130108.00	Course Fee	930600.00	434200.00
Staff Welfare	128260.00	130360.00	Diploma Fee	0.00	150.00
Admission Processing Fees	361198.00	203490.00	F. BOOK / I.CARD	289850.00	101000.00
Advertisement	0.00	16830.00	Course Processing Fee From Study Centre	8,34,200.00	0.00
Awards, Scholarship, Free-Ship	4500.00	0.00	Fines & Others	8400.63	8588.09
Bank Charges	3736.61	2907.52	Interest on F D	4202230.32	2227325.00
Campus Infrastructure Repair & Maintenance	0.00	178070.00	Interest on SB	100971.00	93993.00
Conveyance	36785.00	26980.00	I T Fees	290435.00	180420.00
Fees Refunded	500.00	710.00	Lab Development Fees	539808.00	303950.00
Depreciation	1711316.05	1644052.40	Lab. Fees/GIS	339300.00	186000.00
Donation for Amphan	15000.00	0.00	Lab Reagent Fees	0.00	1800.00
F. Book / I. Card	4200.00	200.00	Misc. Receipt	18862.00	2790.00
Fees Distribution to NTS	0.00	12480.00	Semester Fees	23250.00	1767410.00
Govt. Share of Tuition Fees	570045.00	312538.00	Transfer Fees	0.00	500.00
Green Initiative & Waste Management	0.00	7000.00	Study Tour	61600.00	0.00
Honourarium to GB Member & Guest	6750.00	9250.00	Tuition Fee	955890.00	485790.00
ICT Maintenance Charges	273114.00	262816.00	Transaction Charges	68542.54	0.00
Books & Journals	7366.00	0.00	I C fees	5100.00	0.00
LAB . DEV. FEES	11300.00	750.00	Interest On Income Tax Refund	28824.00	0.00
Lab. Expenses	26560.00	370.00	Interest on Auto Sweep	526743.00	0.00
Lab Fees/GIS	6900.00	500.00			
Meeting Expenses	24039.00	14940.00			
Misc Expenses	18395.00	6342.00			
Printing Expenses	12715.00	15450.00			
Reserch & Development	0.00	946773.00			
Rent Rates & Taxes	0.00	7726.00			
Security & Cleaning Service	52080.00	195720.00			
Semester Fees Refunded	78716.00	6040.00			
Seminar & cultural Activities	23389.00	30000.00			
Student Activities	27514.00	1000.00			
Student Data Management Software(LMS/SBS)	8850.00	0.00			
Student Union	0.00	73239.00			
Study Tour	40000.00	790.00			
Telephone Charges & Internet	3018.00	2776.00			
Transaction Charges	9657.27	0.00			
Tuition Fees Waived/ Refunded	17730.00	1170.00			
Excess of Income Over Expenditure	5979476.24	1305452.17			
<b>TOTAL</b>	<b>10822856.49</b>	<b>6703386.09</b>	<b>TOTAL</b>	<b>10822856.49</b>	<b>6703386.09</b>

\*From current year onward electricity exp, Student union, campus infrastructure and repair, research and development has been accounted from fund received for the same

For Manish Kumar Jain  
Chartered Accountants  
M. no 062533  
Dated :- 24th of May'23  
UDIN : 23062533BGYRUK4692



For VIDYASAGAR EVENING COLLEGE

1. Principal

*Arko Jaha*  
Principal

Vidyasagar Metropolitan College  
Kolkata-700 006

2. Bursar

*D. Dasgupta*  
BURSAR

Vidyasagar Metropolitan College  
Kolkata-700 006

