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

	31.03.22	31.03.2021		31.03.22	31.03.2021
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Common Exp. for Vidyasagar Group of Colleges	158507.32	25000.00	Admission Fees	1537250.00	524100.0
Electric Charges	0.00	59922.00	Admission Form Fees	0.00	179550.0
Remuneration of Casual N.T.S	985230.00	1090384.00	Annual Fee	0.00	9120.0
Remuneration(Study Centre)	112900.00	6250.00	Casual Fee/Re enrollment Fees	61000.00	196700.0
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	0.0
Awars, Scolarship, 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 Infrastruture Repair & Maintanance	0.00	178070.00	Interest on SB	100971.00	93993.00
Conveyance	36785.00	26980.00	IT Fees	290435.00	180420.00
Fees Refunded	500.00	710.00	Lab Devolopment 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. Reciept	18862.00	2790.00
Fees Distribution to NTS	0.00	12480.00	Semester Fees	23250.00	1767410.00
Govt. Share of Tution 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	Tution Fee	955890.00	485790.00
ICT Maintanance 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	interest on Auto Sweep	320743.00	0.00
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	78715.00	6040.00			
Seminar & cultural Activities	23389.00	30000.00			
Student Activities	27514.00	1000.00			
Student Data Management Softwere(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			
Tution Fees Waived/ Refunded	17730.00	1170.00			
Excess of Income Over Expenditure .	5979476.24	1305452.17			
TOTAL	10822856.49		TOTAL	10822856.49	6703386 00

*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 WWW. NO. W. NO.

For VIDYASAGAR EVENING COLLEGE

1. Principal

And John

Principal

Vidyasagar Metropolitan College Kolkata-700 006

2. Bursar

BURSAR Vidyasagar Metropolitan College

Kolkata-700 006



SCHEDULE- N

	Expen	diture incurred on maintenance of physical facilit	ies and academic	support facilities, excluding	salary component	t, during the FY 2021-22	
EXPENDITURE ON ACADEMIC FACILITIES	RS.	EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES	RS.	EXPENDITURE ON PHYSICAL FACILITIES	RS.	EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES	RS.
Aid Fund for Students (Fee Relief,	130985.00	Admission (with CU online Regn.)	3,61,198.00	Campus Infrastructure	17,36,694.20	Audit & other Professional Fees	1,03,109.00
contribution to SHH & others)				Development	16		
Award/Scolarship/Freeship	22230.00	Advertisement in Newspaper		Furniture & Fixtures	3	Campus Infrastructure Repair & Maintenance	76,811.00
Books & Journals		CU Center Fee	65,040.00			Contingency & Meeting expenses	24,039.00
EDP & Science Exhibitions	3	CU Exam Fees				Conveyence	36,785.00
News Paper and Periodicals	870.00	CU Practical Fees (for Department)				Electricity Bill	83,930.00
Research & Development	771008.00	CU Registration & Migration	5,387.00			Electrical Equipments	
Seminar/Webinar	23389.00	Fees Refund	500,00			Fees Distribution to NTS (Scrutiny)	-
Study Tour	40000.00	Festival (Saraswati Puja)	40,000.00			Green Initiative & Waste Management	
Student Activity	27514.00	Govt. Share of Tution Fees	5,70,045.00	4		Honorarium to GB members & Guest	6,750.00
Lab aparatus & Equipments	249039.00	ICT Infrastructure				Misc. Expences	7,469.00
Sports	25400.00	ICT Maitenance	2,73,114.00			Office Stationary	9,102.00
SU Fund (Gen Fund)	243354.00	Lab expenses (Recurring & Maintenance)	26,560.00			Security and Cleaning services	52,080.00
Cultural Programme -		NSS	(*)			Staff Welfare (Sushasthya, Exgratia& winter	1,28,260.00
		Printing expenses	12,715.00			Garments to NTS, Canteen Subsidy, etc.)	
		Telephone	3,018.00			Remuneration: Casual NTS, Study Centre-NTS	10,98,130.00
		Xerox	954.00		1	TA: Guest Teacher &Study Centre	-
						Staff Support Service (GI,LIC,Advance)	-
						Common Exp.for vidyasagar Group of College	1,58,507.36
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	15,84,052.00		13,58,531.00		17,36,694.20		17,84,972.36

BURSAR Vidyasagar Metropolitan College Kolkata-700 006 Principal
Vidyasagar Metropolitan College
Kolkata-700 006

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