

VIDYASAGAR METROPOLITAN COLLEGE

39, SANKAR GHOSH LANE

KOLKATA-700006

Income and Expenditure Statement

1-Apr-22 to 31-Mar-23

VIDYASAGAR 1-Apr-22 to 31-Mar-23		VIDYASAGAR 1-Apr-22 to 31-Mar-23	
Particulars		Particulars	
Direct Expenses	2421748.00	Indirect Incomes	7895747.13
Remuneration(Distance)		ADMISSION FEE(CR)	1162500.00
Admission Processing Fees	222076.00	COURSE FEE	873400.00
Common Exp. for Vidyasagar Group of Colleges	358879.00	F. BOOK / I.CARD (CR)	230200.00
ICT Infrastructure	356490.00	FINES AND OTHERS	883.00
Professional Fees for Taking Class	84300.00	Interest on Auto FD	1473720.00
Remuneration of Casual N.T.S	1202438.00	Interest on F D	978303.00
Remuneration(Study Centre)	123600.00	Interest on SB	185854.00
UGC Merged Scheme(Dr)	58200.00	I T Fees	230200.00
UGC Seminar(Dr)	15765.00	LAB DEVELOPMENT FEE	527050.00
Indirect Expenses	4642105.78	Lab. Fees/GIS(Cr.)	318700.00
ADMISSION FEES (DR)	1500.00	Misc. Receipt	46806.00
ADVERTISEMENT	10996.00	Refund From V.Group of Colleges	18598.00
ANNUAL FEES/SEMESTER FEES(Dr)	1500.00	RTI & REVIEW FEES(Cr)	9682.00
Audit & Other Professional Fees	63432.00	STUDY TOUR(CR)	796250.00
Award, Scholarship, Free-Ship	2280.00	Transaction Charges	53957.13
BANK CHARGES(DR)	21032.08	TRANSFER FEE(CR)	3000.00
Common Exp. for VMC& VCFW	6351.00	TUTION FEE (CR)	986644.00
Consultancy Fees	46427.00		
CONVEYANCE	56520.00		
Course Fees (Dr.)	41500.00		
Depreciation	1802418.00		
F. BOOK / I. CARD (DR)	6400.00		
Fees Distribution to NTS	17195.00		
Fines & Others(Dr)	29261.00		
Govt. Share of Tuition Fees	469337.00		
Green Initiative & Waste Management	9375.00		
Honourarium to GB Member & Guest	18750.00		
Human Values & Professional Ethics	12640.00		
ICT Maintenance Charges	289850.00		
IT Fees(Dr)	6400.00		
LAB , DEV. FEES (DR)	24700.00		
LAB. EXPENSES	82123.00		
Lab Fees/GIS(Dr)	16900.00		
Library Contingency	420.00		
LIBRARY DEPOSIT MONEY Refund	500.00		
MEETING EXP	18928.00		
MISC EXPENCES	4121.00		
OFFICE STATIONERY	31122.00		
Practical Exam(Dept of Commerce)	17460.00		
Printing Expenses	101235.00		
RTI & REVIEW FEES(Dr)	2895.00		
Security & Cleaning Service	113458.00		
SEMINER & WEBINAR	14243.00		
Staff Welfare	137033.00		
Student Activities & Support Programme	45769.00		
Student Data Management Software(LMS/SBS)	202960.00		
STUDY TOUR(DR)	846111.00		
Supports for Faculty Reserch	11000.00		
Telephone Charges & Internet	3611.00		
TRANSACTION CHARGES (Dr)	7736.70		
TUTION FEES(DR)	36210.00		
XEROX CHARGES	10406.00		
Excess of income over expenditure	831893.35		
Total	7895747.13	Total	7895747.13

For Manish Kumar Jain
Chartered Accountants
M. no 062533
Dated :- 03rd of Mar'24
UDIN:



UDIN - 24062533BKIKYA4571

For VIDYASAGAR METROPOLITAN COLLEGE

1. PRINCIPAL

Principal
Vidyasagar Metropolitan College
Kolkata- 700 006

2. BURSAR

BURSAR
Vidyasagar Metropolitan College
Kolkata-700 006

