

VIDYASAGAR FOUNDATION SCHOOL OF EDUCATION & TRAINING
Vill + PO : TAMNA-723102
DIST: PURULIA (WB)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

<u>Expenditure</u>	<u>AMOUNT</u>	<u>Income</u>	<u>AMOUNT</u>
To Advertisement	8689	By Bank Interest	15715
To Appeal fee	25000	By DPTE-M (NSOU) Course Fee	314900
To Audit Fee & Expenses	12250	By DPTE-M (NSOU) Exam. Fee	38525
To Bank Charges	28	By Fixed Deposit Interest accrued	83750
To Building Repair & Maintenance	2400	By Students Fee collected	7868000
To Computer Maintenance	3850	By WBUTTEPA Regd. & Exam. Fee	137500
To Conveyance Exp	33968		
To Covid -19 donation	5000		
To Domain Renewal fee	8904		
To DPTE-M (NSOU) Course Fee	137100		
To DPTE-M (NSOU) Exam. Fee	34100		
To Electric Bill	44976		
To Exhibition expenses	25000		
To Exgratia	78000		
To Fire fighting system	40500		
To N.C.T.E. Works	35930		
To Office Expenses	10240		
To Postage	787		
To Printing & Xerox	3081		
To Refreshment	2381		
To Refund of Admission Fee	5000		
To Staff Salary	3825175		
To Tax Consultation fee	2000		
To Telephone & Internet	6974		
To WBUTTEPA Affiliation Fee	100000		
To WBUTTEPA Examination	137500		
To Website	3420		
To Excess of Income over Expenditu	3866137		
	8458390		8458390

Notes on Accounts - Annexur "A"

This is the Income and Expenditure Account signed in terms of our Report of even date

For De Subir Kumar & Co

Chartered Accountants

FRN 317010E

CA. S. K. DE

MRN - 053022

Proprietor

UDIN NO

Kolkata, 13 - 09 - 2021

