

**SARASWATI SCHOOL OF EDUCATION  
JYOTIRMOY KNOWLEDGE PARK, KALIKAPUR,  
SONARPUR, KOLKATA MEGA CITY - 743 330**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021**

PARTICULARS	SCH	2020-21	2019-20
<b><u>INCOME</u></b>			
Tuition Fees		8,30,000.00	3927250.00
Miscellaneous income			40100.00
Cheque Dishonour Charge			500.00
Bank Interest		29,716.00	41307.00
<b>TOTAL ( A )</b>		<b><u>8,59,716.00</u></b>	<b><u>40,09,157.00</u></b>
<b><u>EXPENDITURE</u></b>			
Advertisement Expenses			5,250.00
Affiliation & Registration Fees			15,004.13
Bank Charges		755.90	1,148.61
Cleaning Expenses			8,597.00
Commission Against Admission		55,000.00	54,000.00
Depreciation		1,46,075.25	1,71,036.14
Electricity Charges		4,33,188.00	6,90,694.00
Event Expenses			5,601.00
Local Conveyance		1,500.00	5,370.00
Misc Expenses			23,745.00
Newspaper			2,602.00
Office expenses		15,200.00	
Postage & Courier			131.00
Printing & Stationary			11,566.00
Professional Fees		35,000.00	70,000.00
Repair & Maintenance			25,352.00
Registration Fees			5,61,424.34
Salary		2,51,857.00	16,26,062.00
Staff Welfare			27,138.00
Scholarship			11,32,500.00
Sundry balance written off			2,80,000.00
Website maintenance			
<b>TOTAL ( B )</b>		<b><u>9,38,576.15</u></b>	<b><u>47,17,221.22</u></b>
<b>Excess of Income over Expenditure transferred to Balance Sheet</b>	<b>( A - B )</b>	<b><u>(78,860.15)</u></b>	<b><u>(7,08,064.22)</u></b>

Place : KOLKATA

Date : 30th November, 2021

*Susmita Bhattacharya*

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