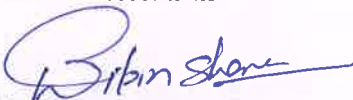


**SHRI SHIKSHAYATAN COLLEGE**  
**11, LORD SINHA ROAD, KOLKATA - 700071~**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2019**

<u>INCOME</u>	<u>Schedules</u>	<u>2018-19</u> <u>(in Rs.)</u>	<u>2017-18</u> <u>(in Rs.)</u>
Fees	XI	18,33,40,730.00	17,35,98,550.00
Other Incomes	XII	6,89,61,433.47	6,24,09,872.42
	(A)	<u>25,23,02,163.47</u>	<u>23,60,08,422.42</u>
 <b><u>EXPENDITURE</u></b>			
Personnel Expenses	XIII	10,67,19,824.20	9,61,08,683.30
Administrative & Other Expenses	XIV	1,66,23,209.00	1,84,05,784.01
Function & Festival Expenses	XV	13,50,153.48	13,33,727.00
Educational Excursion Expenses	XVI	65,959.00	89,912.00
Teaching Related Expenses	XVII	27,42,238.78	47,63,819.00
Students' Related Expenses	XVIII	32,85,773.13	37,81,056.43
Depreciation		79,47,169.42	49,50,203.61
Less: Transferred from Government Grant - Deferred		2,27,365.13	2,82,137.19
Less: Transferred from Capital Reserves		1,24,450.68	2,07,417.79
	(B)	<u>13,83,82,511.20</u>	<u>12,89,43,630.37</u>
Excess of Income over Expenditure (before prior period adjustments)	(A-B)	11,39,19,652.27	10,70,64,792.05
Prior period adjustments (net)	XIX	45,823.61	(66,256.57)
Balance carried to Balance Sheet		<u>11,38,73,828.66</u>	<u>10,71,31,048.62</u>
Notes on Accounts	XX		

In terms of our certificate of even date  
For Suresh Surana & Associates LLP  
Chartered Accountants

  
Bipin Sharma  
Senior Manager-Audits  
Date: 16/05/2019





( SECRETARY )

**Secretary**  
**Shri Shikshavatan College**  
**11, Lord Sinha Road,**  
**Kolkata-700 071**