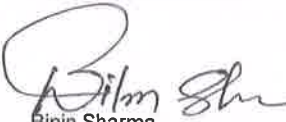


**SHRI SHIKSHAYATAN COLLEGE**  
**11, LORD SINHA ROAD, KOLKATA - 700071**  
**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2021**

<u>INCOME</u>	<u>Schedules</u>	<u>2020-2021</u> <u>(in Rs.)</u>	<u>2019-2020</u> <u>(in Rs.)</u>
Fees	XIV	17,57,48,135	19,95,77,250
Other Incomes	XV	8,98,64,732	7,31,98,680
	(A)	26,56,12,867	27,27,75,930
 <b><u>EXPENDITURE</u></b>			
Personnel Expenses	XVI	12,73,36,591	12,26,80,046
Administrative & Other Expenses	XVII	1,93,68,736	2,01,97,636
Function & Festival Expenses	XVIII	2,41,736	19,76,389
Educational Excursion Expenses	XIX	-	43,769
Teaching Related Expenses	XX	13,54,405	9,51,407
Students' Related Expenses	XXI	8,04,076	31,88,803
Depreciation		57,98,728	76,64,678
Less: Transferred from Government Grant - Deferred		1,52,860	1,84,447
Less: Transferred from Capital Reserves		44,802	74,05,560
	(B)	15,47,06,608	15,64,43,610
Excess of Income over Expenditure (before prior period adjustments)	(A-B)	11,09,06,258	11,63,32,320
Prior period adjustments (net)	XXII	(3,71,616)	(24,652)
Excess of Income over Expenditure for the year		11,12,77,874	11,63,56,972
Balance Brought forward (as per last account)		1,13,69,781	1,62,18,092
Balance available for appropriation		12,26,47,655	13,25,75,064
 <b>Appropriation to funds/reserves</b>			
Endowment Fund (Refer note 17 of Schedule XXIII-Notes on Accounts)		30,817	5,02,201
Reserve Fund (Refer note 17 of Schedule XXIII-Notes on Accounts)		43,144	7,03,082
General Reserve		5,50,00,000	12,00,00,000
		5,50,73,961	12,12,05,283
 <b>Balance carried to Balance Sheet</b>		<b>6,75,73,694</b>	<b>1,13,69,781</b>

Notes on Accounts XXIII

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

  
Bipin Sharma  
Senior Manager - Audits  
Date: 27/10/2021



  
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**(SECRETARY)**

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