


SHRI SHIKSHAYATAN COLLEGE
11, LORD SINHA ROAD, KOLKATA - 700071
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2023

Particulars	Schedules	2022-2023 (In Rs.)	2021-2022 (In Rs.)
INCOME			
Fees	XIV	20,18,48,510	20,88,52,900
Other Incomes	XV	8,63,33,337	8,56,02,425
	(A)	<u>28,81,81,847</u>	<u>29,44,55,325</u>
EXPENDITURE			
Personnel Expenses	XVI	14,43,97,239	13,97,37,849
Administrative & Other Expenses	XVII	2,35,36,642	1,80,22,242
Function & Festival Expenses	XVIII	16,07,474	67,154
Teaching Related Expenses	XIX	17,89,710	30,08,121
Students' Related Expenses	XX	44,59,665	12,93,836
Depreciation and amortisation	V-VI	1,07,05,710	44,53,854
Less: Transferred from Government Grant - Deferred		1,07,744	1,27,882
Less: Transferred from Capital Reserves		<u>16,129</u>	<u>26,881</u>
		1,05,81,838	42,99,091
Impairment Loss		-	1,72,862
	(B)	<u>18,63,72,568</u>	<u>16,66,01,154</u>
Excess of income over Expenditure (before prior period adjustments)	(A-B)	10,18,09,279	12,78,54,171
Prior period adjustments (net)	XXI	(4,80,555)	(12,96,667)
Excess of Income over Expenditure for the year		<u>10,22,89,834</u>	<u>12,91,50,838</u>
Balance Brought forward (as per last account)		1,66,46,311	6,75,73,694
Balance available for appropriation		<u>11,89,36,145</u>	<u>19,67,24,532</u>
Appropriation to funds/reserves			
Endowment Fund (Refer note 16 of Schedule XXII-Notes on Accounts)		34,394	32,592
Reserve Fund (Refer note 16 of Schedule XXII-Notes on Accounts)		48,151	45,629
General Reserve		11,50,00,000	18,00,00,000
		<u>11,50,82,545</u>	<u>18,00,78,221</u>
Balance carried to Balance Sheet		<u>38,53,600</u>	<u>1,66,46,311</u>
Notes on Accounts	XXII		

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


Bipin Sharma
Senior Manager - Audits
Date: 31/7/2023




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