

SHRI SHIKSHAYATAN COLLEGE
11, LORD SINHA ROAD, KOLKATA - 700071
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2022

Particulars	Schedules	2021-2022 (in Rs.)	2020-2021 (in Rs.)
INCOME			
Fees	XIV	208,852,900	175,748,135
Other Incomes	XV	85,602,425	89,885,154
	(A)	294,455,325	265,633,289
EXPENDITURE			
Personnel Expenses	XVI	139,737,849	127,357,013
Administrative & Other Expenses	XVII	18,022,242	18,907,864
Function & Festival Expenses	XVIII	67,154	241,736
Teaching Related Expenses	XIX	3,008,121	1,815,277
Students' Related Expenses	XX	1,293,836	804,076
Depreciation and amortisation	V-VI	4,453,854	5,798,728
Less: Transferred from Government Grant - Deferred		127,882	152,860
Less: Transferred from Capital Reserves		26,881	44,802
		4,299,091	5,601,066
Impairment Loss		172,862	
	(B)	166,601,154	154,727,030
Excess of Income over Expenditure (before prior period adjustments)	(A-B)	127,854,171	110,906,258
Prior period adjustments (net)	XXI	(1,296,667)	(371,616)
Excess of Income over Expenditure for the year		129,150,838	111,277,874
Balance Brought forward (as per last account)		67,573,694	11,369,781
Balance available for appropriation		196,724,532	122,647,655
Appropriation to funds/reserves			
Endowment Fund (Refer note 16 of Schedule XXII-Notes on Accounts)		32,592	30,817
Reserve Fund (Refer note 16 of Schedule XXII-Notes on Accounts)		45,629	43,144
General Reserve		180,000,000	55,000,000
		180,078,221	55,073,961
Balance carried to Balance Sheet		16,646,311	67,573,694

Notes on Accounts XXII

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


Bipin Sharma
Senior Manager - Audits
Date: 18/07/2022



(SECRETARY)

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