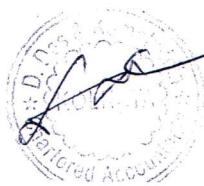


DIRECTORATE OF DISTANCE EDUCATION
The University Of Burdwan
Golapbag ,Burdwan - 713104
Income & Expenditure Account for the year ended 31.03.2015

Expenditure	Amount (₹)	Income	Amount (₹)
R.E. 1. (a) Officers	12,47,564.00	R. R. 1. (a) M.A / M.Com / M.Sc. - Part- I	4,04,25,900.00
(b) Teachers of Core Faculty	22,76,281.00	R. R. 1. (b) M.A / M.Com / M.Sc. - Part- II	3,10,72,200.00
(c) Non Teaching Employees	1,62,31,830.00	R. R. 1. (c) 25% Share of Professional Courses Fees of WILL Academy	5,73,200.00
R.E. 2. i) Remuneration for Preparation & Editing of Study Material	1,68,540.00	R. R. 1. (c) MBA Semesters Fees	83,18,500.00
(ii) Approval of course fees	Nil	R. R. 2. (i) M-Com. Part-II Computer - Application Fees	1,38,000.00
R.E. 3 (i) Remuneration to the Co-ordinators	4,500.00	R.R.2. (ii) Examination Fees etc. from Professional Course (WILL Academy or ECIT)	59,83,000.00
(ii) Remuneration to the Teachers for PCP	15,21,899.00	(iii) Reappearing Fees	28,04,100.00
(iii) Hire Charges of Halls for conducting PCP	Nil	(iv) Review / Scrutiny Fees	7,26,800.00
(iv) Hire Charges of Vehicle for conducting PCP	Nil	(v) PCP Attendance & Studentship Certificate Fees	10,385.00
(v) Miscellaneous Office Expenses	2,44,839.00	(vi) Misc Duplicate Fees	2,865.00
R.E. 4 (a) Assessment of Answer Scripts / Scrutiny / Paper Setting / Moderation / Tabulation etc.	17,06,771.00	(viii) Late Fees	1,64,450.00
(b) Office Expenses for Conducting Examination	19,81,746.00	(vii) Migration, Registration & Restoration	4,91,800.00
(c) Centre Expenses	Nil	(ix) Centre Fees	18,24,000.00
R.E. 5. (a) Examination Expenses etc.	1,49,076.00	(x) Other Fees	38,972.00
(b) Centre Expenses (Will Academy)	20,438.00	R. R. 3. (i) Sale of Forms	56,69,970.00
R.E. 6. (a) Office	1,07,635.00	(ii) Sale of Study Materials, Old Question Papers etc.	3,06,968.00
(b) Study Materials etc.	9,501.00	(iii) Electricity Charges(other units)	17,01,882.00
R.E. 7. (01) (a)Advertisement : Admission, Examination, Student Support Services	4,99,331.00	Electricity Charges(Recoverable from B.U)	25,96,153.00
(b) Advertisement : Journals, Souvenirs & Magazines	21,000.00	(iv) Miscellaneous Receipt Others	Nil
(02) Postage	9,06,028.00	(V) Hall Rent, Canteen Rent etc	1,11,000.00
(03) Telephone Charges	88,809.00	R. R. 4. - Interest Account	
(04) Travelling Expenses	31,782.00	(a) Interest from Investments	5,82,63,925.84
(05) Refreshment & Entertainment Charges	92,156.00	(b) Interest on Savings Account (S.B.I.)	29,05,927.00
(06) Over Time & Holiday Allowance	96,000.00	(c) Interest on Savings Account (Others Bank)	41,891.00
(07) Bonus to Staff	93,000.00	Accrued intt. On Security Deposit of W.B.S.E.B.	88,645.18
(08) Contribution to Medclaim Policy	18,000.00	D.D.R.- 3 Other Investment (Interest)	Nil
(09) Security & Labour Charges	12,53,648.00		
(11) Expenses for preparation of self learning	Nil		
(13) Ceremonial Function	Nil		
(14) Bank Commission	3,667.00		
(15) Audit Fees	16,854.00		
(16) Electricity Charges	55,82,894.00		
(17) Others	Nil		
R.E. 8. (1) Office (Hire Charges of Generator, Mike etc.)	1,16,358.00		
(2) PCP & Examinations (Hire Charges of Generator, Mike etc.)	1,41,202.00		
R.E. 9. (1) Office (Hire Charges of Vehicle)	5,360.00		
(2) Examinationse (Hire Charges of Vehicle)	2,176.00		
R.E. 10. (1) Purchase of Papers	Nil		
R.E. 11. (a) Office Articles	37,678.00		
(b) Study Materials	76,08,911.00		
(c) Pre Printed Document	Nil		
R.E. 12. Consumables for Computer and Xerox Machine	61,747.00		
R.E. 13. (1) Repair & Maintenance (Building)	5,02,293.00		
(2) Repair & Maintenance (Garden)	14,945.00		
(3) Repair & Maintenance (Computers Peripherals)	31,266.00		
(4) Repair & Maintenance (Equipments & Electrical Fittings, Xerox etc.	1,29,775.00		
(5) Repair & Maintenance (Furniture)	5,100.00		
Balance Carried Down	4,30,30,600.00	Balance Carried Down	16,42,60,534.02

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Income & Expenditure Account for the year ended 31.03.2015.

Expenditure	Amount (₹)	Income	Amount (₹)
Balance Brought Down	4,30,30,600.00	Balance Brought Down	16,42,60,534.02
R.E. 14. Seminars, Conferences etc.	10,000.00		
R.E. 15. Contribution to the Burdwan University(25% of course fees)	1,68,22,087.00		
Share Of Course fees to Study centre	26,56,750.00		
R.E. 16. Refund of Fees to Students	1,63,500.00		
Depreciation	50,26,737.00		
Provision for Retirement Benefit Fund	2,59,20,125.00		
Surplus (Excess of Income over expenditure)	7,06,30,735.02		
	16,42,60,534.02		16,42,60,534.02

Signed in terms of our attached report of even date

For DDAS & KAMALUDDIN
 CHARTERED ACCOUNTANTS
 FRN : 324916E



(SK. KAMALUDDIN)
 Partner
 M. No. - 058107



Burdwan

The 16th day of December, 2016