

DIRECTORATE OF DISTANCE EDUCATION
The University Of Burdwan
Golapbag, Burdwan - 713104
Income & Expenditure Account for the year ended 31.03.2016

Expenditure	Amount (₹)	Income	Amount (₹)
R.E. 1. (a) Officers	11,70,170.00	R. R. 1. (a) M.A / M.Com / M.Sc. - Part- I	3,85,12,100.00
(b) Teachers of Core Faculty	23,51,950.00	R. R. 1. (b) M.A / M.Com / M.Sc. - Part- II	3,02,16,400.00
(c) Non Teaching Employees	1,76,59,055.00	R. R. 1. (c) 40% Share of Professional Courses Fees of WILL Academy	10,29,400.00
E. 2. i) Remuneration for Preparation & Editing of Study Material	3,14,552.00	R. R. 1. (d) B.Ed (Course Fees)	1,21,90,000.00
ii) Approval of course fees	1,50,600.00	R. R. 1. (c) MBA Semesters Fees	88,17,000.00
E. 3 (i) Remuneration to the Co-ordinators	4,500.00	R. R. 2. (i) M-Com. Part-II Computer - Application Fees	1,88,000.00
ii) Remuneration to the Teachers for PCP	10,07,934.00	R.R.2. (ii) Examination Fees etc. from Professional Course (WILL Academy or ECIT)	70,14,250.00
iii) Hire Charges of Halls for conducting PCP	7,000.00	(iii) Reappearing Fees	9,28,000.00
iv) Hire Charges of Vehicle for conducting PCP	Nil	(iv) Review / Scrutiny Fees	5,17,850.00
v) Miscellaneous Office Expenses	1,15,895.00	(v) PCP Attendance & Studentship Certificate Fees	7,800.00
E. 4 (a) Assessment of Answer Scripts / Scrutiny / Paper Setting / Moderation / Tabluation etc.	19,19,575.50	(vi) Misc Duplicate Fees	4,100.00
b) Office Expenses for Conducting Examination	19,51,079.00	(vii) Late Fees	1,88,100.00
c) Centre Expenses	Nil	(viii) Migration, Registration & Restoration	6,35,200.00
E. 5. (a) Examination Expenses etc.	1,24,964.00	(ix) Centre Fees	23,65,000.00
b) Centre Expenses (Will Academy)	1,18,264.00	(x) Other Fees	87,451.00
E. 6. (a) Office	40,247.00	R. R. 3. (i) Sale of Forms	25,11,700.00
b) Study Materials etc.	19,181.00	(ii) Sale of Study Materials, Old Question Papers etc.	18,559.00
E. 7. (01) (a) Advertisement : Admission, Examination, Student Support Services	7,38,636.00	(iii) Electricity Charges(other units)	8,17,112.00
(b) Advertisement : Journals, Souvenirs & Magazines	10,000.00	Electricity Charges(Recoverable from B.U)	Nil
02) Postage	3,24,059.00	(iv) Miscellaneous Receipt Others	Nil
03) Telephone Charges	26,302.00	(V) Hall Rent, Canteen Rent etc	1,07,735.00
04) Travelling Expenses	1,33,546.00	R. R. 4. - Interest Account	
05) Refreshment & Entertainment Charges	47,896.00	(a) Interest from Investments	5,77,01,479.99
06) Over Time & Holiday Allowance	1,08,200.00	(b) Interest on Savings Account (S.B.I.)	32,47,264.00
07) Bonus to Staff	1,31,200.00	(c) Interest on Savings Account (Others Bank)	70,750.00
08) Contribution to Mediclaim Policy	27,000.00	Accrued intt. On Security Deposit of W.B.S.E.B.	94,850.32
09) Security & Labour Charges	14,91,244.00	D.D.R.- 3 Other Investment (Interest)	Nil
10) Expenses for preparation of self learning	Nil		
11) Ceremonial Function	Nil		
12) Bank Commission	2,153.00		
13) Audit Fees	17,100.00		
14) Electricity Charges	20,16,338.00		
15) Others	11,620.00		
E. 8. (1) Office (Hire Charges of Generator, Mike etc.)	Nil		
2) PCP & Examinations (Hire Charges of Generator, Mike etc.)	14,082.00		
E. 9. (1) Office (Hire Charges of Vehicle)	18,543.00		
(2) Examinationse (Hire Charges of Vehicle)	Nil		
E. 10. (1) Purchase of Papers	Nil		
E. 11. (a) Office Articles	17,614.00		
b) Study Materials	1,43,70,793.00		
c) Pre Printed Document	Nil		
E. 12. Consumables for Computer and Xerox Machine	16,300.00		
E. 13. (1) Repair & Maintenance (Building)	42,692.00		
2) Repair & Maintenance (Garden)	17,959.00		
3) Repair & Maintenance (Computers Peripherals)	25,815.00		
4) Repair & Maintenance (Equipments & Electrical Fittings, Xerox etc.	96,949.00		
5) Repair & Maintenance (Furniture)	2,500.00		
Balance Carried Down	4,66,63,507.50	Balance Carried Down	16,72,70,101.31

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Income & Expenditure Account for the year ended 31.03.2016.

Expenditure	Amount (₹)	Income	Amount (₹)
Balance Brought Down	4,66,63,507.50	Balance Brought Down	16,72,70,101.31
R.E. 14. Seminars, Conferences etc.	25,000.00	Deficit (Excess of Expenditure over Income)	1,20,59,695.19
R.E. 15. Contribution to the Burdwan University(25% of course fees)	1,56,36,326.00		
Share Of Course fees to Study centre	57,02,396.00		
R.E. 16. Refund of Fees to Students	4,80,800.00		
Retirement Benefit fund (LIC Premium Paid)	5,58,57,269.00		
Depreciation	49,64,498.00		
Provision for Retirement Benefit Fund	5,00,00,000.00		
	17,93,29,796.50		17,93,29,796.50

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 23rd day of December, 2016