

DIRECTORATE OF DISTANCE EDUCATION
The University Of Burdwan
Golabbag ,Burdwan - 713104
Income & Expenditure Account for the year ended 31.03.2017

Expenditure	Amount ₹	Income	Amount ₹
R.E. 1. (a) Officers	5,89,770.00	R. R. 1. (a) M.A / M.Com / M.Sc. - Part- I	3,51,99,500.00
(b) Teachers of Core Faculty	26,45,591.00	R. R. 1. (b) M.A / M.Com / M.Sc. - Part- II	3,01,38,500.00
(c) Non Teaching Employees	1,97,81,450.00	R. R. 1. (c) 40% Share of Professional Courses Fees of WILL Academy	Nil
R.E. 2. i) Remuneration for Preparation & Editing of Study Material	1,00,820.00	R. R. 1. (d) B.Ed (Course Fees)	2,61,75,000.00
(ii) Approval of course fees	Nil	R. R. 1. (c) MBA Semesters Fees	29,82,000.00
R.E. 3 (i) Remuneration to the Co-ordinators	3,000.00	R. R. 2. (i) M-Com. Part-II Computer - Application Fees	Nil
(ii) Remuneration to the Teachers for PCP	13,52,891.96	R.R.2. (ii) Examination Fees etc. from Professional Course (WILL Academy or ECIT)	70,98,500.00
(iii) Hire Charges of Halls for conducting PCP	Nil	(iii) Reappearing Fees	23,26,000.00
(iv) Hire Charges of Vehicle for conducting PCP	Nil	(iv) Review / Scrutiny Fees	5,65,800.00
(v) Miscellaneous Office Expenses	7,12,530.00	(v) PCP Attendance & Studentship Certificate Fees	12,050.00
R.E. 4 (a) Assessment of Answer Scripts / Scrutiny / Paper Setting / Moderation / Tabulation etc.	11,54,940.00	(vi) Misc Duplicate Fees	1,700.00
(b) Office Expenses for Conducting Examination	5,79,836.00	(viii) Late Fees	2,89,600.00
(c) Centre Expenses	Nil	(vii) Migration, Registration & Restoration Centre Fees	5,16,800.00
R.E. 5. (a) Examination Expenses etc.	74,991.00	(ix) Other Fees	23,42,000.00
(b) Centre Expenses (Will Academy)	24,55,398.00	(x) Other Fees	Nil
R.E. 6. (a) Office	1,69,975.00	R. R. 3. (i) Sale of Forms	23,90,360.00
(b) Study Materials etc.	8,473.00	(ii) Sale of Study Materials, Old Question Papers etc.	360.00
R.E. 7. (01) (a) Advertisement : Admission, Examination, Student Support Services	6,31,384.00	(iii) Electricity Charges(other units) Electricity Charges(Recoverable from B.U)	20,000.00
(b) Advertisement : Journals, Souvenirs & Magazines	8,000.00	(iv) Miscellaneous Receipt Others	Nil
(02) Postage	6,27,744.00	(V) Hall Rent, Canteen Rent etc	1,06,000.00
(03) Telephone Charges	62,811.00	R. R. 4. - Interest Account	
(04) Travelling Expenses	36,505.00	(a) Interest from Investments	3,90,01,175.00
(05) Refreshment & Entertainment Charges	10,893.00	(b) Interest on Savings Account (S.B.I.)	51,42,991.00
(06) Over Time & Holiday Allowance	1,31,320.00	(c) Interest on Savings Account (Others Bank)	1,08,047.00
(07) Bonus to Staff	1,29,200.00	Accrued intt. On Security Deposit of W.B.S.E.B.	Nil
(08) Contribution to Mediclaim Policy	25,500.00	D.D.R.- 3 Other Investment (Interest)	Nil
(09) Security & Labour Charges	7,04,186.00		
(11) Expenses for preparation of self learning	Nil		
(13) Ceremonial Function	Nil		
(14) Bank Commission	1,353.93		
(15) Audit Fees	34,500.00		
(16) Electricity Charges	2,67,390.00		
(17) Others	Nil		
R.E. 8. (1) Office (Hire Charges of Generator, Mike etc.)	Nil		
(2) PCP & Examinations (Hire Charges of Generator, Mike etc.)	Nil		
R.E. 9. (1) Office (Hire Charges of Vehicle)	Nil		
(2) Examinationse (Hire Charges of Vehicle)	Nil		
R.F. 10. (1) Purchase of Papers	Nil		
R.E. 11. (a) Office Articles	24,701.00		
(b) Study Materials	59,27,744.00		
(c) Pre Printed Document	Nil		
R.E. 12. Consumables for Computer and Xerox Machine	34,187.00		
R.E. 13. (1) Repair & Maintenance (Building)	Nil		
(2) Repair & Maintenance (Garden)	9,918.00		
(3) Repair & Maintenance (Computers Peripherals)	38,672.00		
(4) Repair & Maintenance (Equipments & Electrical Fittings, Xerox etc.	2,15,257.00		
(5) Repair & Maintenance (Furniture)	Nil		
Balance Carried Down	3,85,50,931.89	Balance Carried Down	15,44,16,383.00

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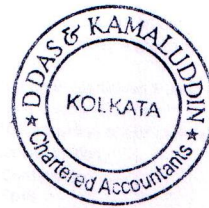


Income & Expenditure Account for the year ended 31.03.2017.

Expenditure	Amount ₹	Income	Amount ₹
Balance Brought Down	3,85,50,931.89	Balance Brought Down	15,44,16,383.00
R.E. 14. Seminars, Conferences etc.	11,289.00		
R.E. 15. Contribution to the Burdwan University(25% of course fees)	1,46,76,468.00		
Share Of Course fees to Study centre	65,07,630.00		
R.E. 16. Refund of Fees to Students	1,24,500.00		
Retirement Benefit fund (LIC Premium Paid)	38,50,271.00		
Depreciation	49,35,476.00		
Provision for Retirement Benefit Fund	Nil		
Surplus (Excess of Income over Expenditure)	8,57,59,817.11		
	15,44,16,383.00		15,44,16,383.00

Signed in terms of our attached report of even date

Burdwan

The 11th day of Sept, 2017

For DDAS & KAMALUDDIN
 CHARTERED ACCOUNTANTS
 FRN : 324916E

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