

DIRECTORATE OF DISTANCE EDUCATION
The University of Burdwan
Golapbag ,Burdwan - 713104

Income & Expenditure Account for the year ended 31.03.2018

Expenditure	Amount (₹)	Income	Amount (₹)
(a) Officers	10,79,660.00	R. R. 1. (a) M.A / M.Com / M.Sc. - Part- I	3,59,85,780.00
(b) Teachers of Core Faculty	26,75,064.00	R. R. 1. (b) M.A / M.Com / M.Sc. - Part- II	2,36,04,500.00
(c) Non Teaching Employees	2,12,63,864.00	R. R. 1. (c) 40% Share of Professional Courses Fees of WILL Academy	Nil
1. (i) Remuneration for Preparation & Editing of Study Material	4,000.00	R. R. 1. (d) B.Ed (Course Fees)	2,18,55,000.00
(ii) Approval of course fees	24,757.00	R. R. 1. (c) MBA Semesters Fees	26,10,000.00
(iii) Remuneration to the Co-ordinators	10,500.00	R. R. 2. (i) M-Com. Part-II Computer - Application Fees	Nil
(iv) Remuneration to the Teachers for PCP	14,97,515.84	R.R.2. (ii) Examination Fees etc. from Professional Course (WILL Academy or ECIT)	65,32,900.00
(v) Hire Charges of Halls for conducting PCP	Nil	(iii) Reappearing Fees	4,38,004.00
(vi) Hire Charges of Vehicle for conducting PCP	Nil	(iv) Review / Scrutiny Fees	8,450.00
(vii) Miscellaneous Office Expenses	68,463.00	(v) PCP Attendance & Studentship Certificate Fees	14,100.00
4 (a) Assessment of Answer Scripts / Scrutiny / Paper Setting / Moderation / Tabulation etc.	18,10,000.00	(vi) Misc Duplicate Fees	3,250.00
(b) Office Expenses for Conducting Examination	17,94,383.00	(viii) Late Fees	65,969.00
(c) Centre Expenses	Nil	(vii) Migration, Registration & Restoration	2,91,800.00
5. (a) Examination Expenses etc.	99,978.00	(ix) Centre Fees	13,89,500.00
(b) Centre Expenses (Will Academy)	Nil	(x) Other Fees	Nil
6. (a) Office	81,986.00	R. R. 3. (i) Sale of Forms	19,35,000.00
(b) Study Materials etc.	1,369.00	(ii) Sale of Study Materials, Old Question Papers etc.	1,852.00
(c) Meeting Expenses.	14,988.00	(iii) Electricity Charges(other units)	Nil
7. (01) (a) Advertisement : Admission, Examination, Student Support Services	5,77,847.00	Electricity Charges(Recoverable from B.U)	Nil
(b) Advertisement : Journals, Souvenirs & Magazines	30,000.00	(iv) Miscellaneous Receipt Others	3,43,302.20
(02) Postage	1,22,680.00	(V) Hall Rent, Canteen Rent etc	51,900.00
(03) Telephone Charges	43,990.00	R. R. 4. - Interest Account	
(04) Travelling Expenses	34,002.00	(a) Interest from Investments	10,83,75,998.00
(05) Refreshment & Entertainment Charges	3,445.00	(b) Interest on Savings Account (S.B.I.)	45,53,141.00
(06) Over Time & Holiday Allowance	74,690.00	(c) Interest on Savings Account (Others Bank)	1,07,161.00
(07) Bonus to Staff	7,200.00	Accrued intt. On Security Deposit of W.B.S.E.B.	Nil
(08) Contribution to Mediclaim Policy	26,250.00	D.D.R.- 3 Other Investment (Interest)	Nil
(09) Security & Labour Charges	7,40,067.00		
(11) Expenses for preparation of self learning	Nil		
(13) Ceremonial Function	Nil		
(14) Bank Commission	7,242.21		
(15) Audit Fees	21,830.00		
(16) Electricity Charges	Nil		
(17) Others	Nil		
8. (1) Office (Hire Charges of Generator, Mike etc.)	42,376.00		
(2) PCP & Examinations (Hire Charges of Generator, Mike etc.)	Nil		
9. (1) Office (Hire Charges of Vehicle)	1,10,864.00		
(2) Examinationse (Hire Charges of Vehicle)	Nil		
10. (1) Purchase of Papers	Nil		
11. (a) Office Articles	26,354.00		
(b) Study Materials	1,28,06,592.00		
(c) Pre Printed Document	Nil		
12. Consumables for Computer and Xerox Machine	31,259.00		
13. (1) Repair & Maintenance (Building)	Nil		
(2) Repair & Maintenance (Garden)	1,495.00		
(3) Repair & Maintenance (Computers Peripherals)	1,80,764.00		
(4) Repair & Maintenance (Equipments & Electrical Fittings, Xerox etc.	7,50,079.00		
(5) Repair & Maintenance (Furniture)	Nil		
Balance Carried Down	4,60,65,554.05	Balance Carried Down	20,81,67,607.20

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Income & Expenditure Account for the year ended 31.03.2018.

Expenditure	Amount (₹)	Income	Amount (₹)
Balance Brought Down	4,60,65,554.05	Balance Brought Down	20,81,67,607.20
4. Seminars, Conferences etc.	28,168.00		
15. Contribution to the Burdwan University(25% of course fees)	1,23,04,875.00		
Share Of Course fees to Study centre	76,52,080.00		
16. Refund of Fees to Students	27,18,700.00		
17. Investment Benefit fund (LIC Premium Paid)	30,45,138.00		
18. Depreciation	39,87,541.00		
19. Provision for Retirement Benefit Fund	Nil		
20. Surplus (Excess of Income over Expenditure)	13,23,65,551.15		
	20,81,67,607.20		20,81,67,607.20

Signed in terms of our attached report of even date

For D.DAS & KAMALUDDIN
 CHARTERED ACCOUNTANTS
 FRN : 324916E

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



Burdwan

19th day of Nov, 2018