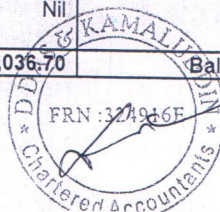


DIRECTORATE OF DISTANCE EDUCATION
The University Of Burdwan
Golapbag, Burdwan - 713104
Income & Expenditure Account for the year ended 31.03.2019

Expenditure	Amount (₹)	Income	Amount (₹)
R.E. 1. (a) Officers	15,86,097.00	R. R. 1. (a) M.A / M.Com / M.Sc. - Part- I	2,69,92,000.00
(b) Teachers of Core Faculty	24,13,969.00	R. R. 1. (b) M.A / M.Com / M.Sc. - Part- II	2,61,63,500.00
(c) Non Teaching Employees	2,35,16,217.00	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	Nil	R. R. 1. (d) B.Ed (Course Fees)	1,79,81,400.00
(ii) Approval of course fees	1,52,181.00	R. R. 1. (c) MBA Semesters Fees	29,25,000.00
R.E. 3 (i) Remuneration to the Co-ordinators	4,500.00	R. R. 2. (i) M-Com. Part-II Computer - Application Fees	2,000.00
(ii) Remuneration to the Teachers for PCP	9,81,518.80	R.R.2. (ii) Examination Fees etc. from Professional Course (WILL Academy or ECIT)	58,07,300.00
(iii) Hire Charges of Halls for conducting PCP	Nil	(iii) Reappearing Fees	17,62,408.40
(iv) Hire Charges of Vehicle for conducting PCP	1,47,768.00	(iv) Review / Scrutiny Fees	2,90,000.00
(v) Miscellaneous Office Expenses	24,822.00	(v) PCP Attendance & Studentship Certificate Fees	10,790.00
R.E. 4 (a) Assessment of Answer Scripts / Scrutiny / Paper Setting / Moderation / Tabulation etc.	13,63,489.00	(vi) Misc Duplicate Fees	4,750.00
(b) Office Expenses for Conducting Examination	15,40,247.00	(viii) Late Fees	85,500.00
(c) Centre Expenses	Nil	(vii) Migration, Registration & Restoration	4,83,400.00
R.E. 5. (a) Examination Expenses etc.	-	(ix) Centre Fees	22,28,000.00
(b) Centre Expenses (Will Academy)	35,000.00	(x) Other Fees	Nil
R.E. 6. (a) Office	29,992.00	R. R. 3. (i) Sale of Forms	10,32,200.00
(b) Study Materials etc.	-	(ii) Sale of Study Materials, Old Question Papers etc.	1,963.00
(c) Meeting Expenses.	51,454.00	(iii) Electricity Charges(other units)	Nil
R.E. 7. (01) (a)Advertisement : Admission, Examination, Student Support Services	4,53,464.00	Electricity Charges(Recoverable from B.U)	Nil
(b) Advertisement : Journals, Souvenirs & Magazines	Nil	(iv) Miscellaneous Receipt Others	3,79,233.20
(02) Postage	1,35,079.00	(V) Hall Rent, Canteen Rent etc	16,000.00
(03) Telephone Charges	30,800.00	R. R. 4. - Interest Account	
(04) Travelling Expenses	36,710.00	(a) Interest from Investments	1,85,99,720.00
(05) Refreshment & Entertainment Charges	9,689.00	(b) Interest on Savings Account (S.B.I.)	42,75,146.00
(06) Over Time & Holiday Allowance	37,800.00	(c) Interest on Savings Account (Others Bank)	1,02,464.00
(07) Bonus to Staff	1,40,600.00	Accrued intt. On Security Deposit of W.B.S.E.B.	Nil
(08) Contribution to Mediclaim Policy	38,000.00	D.D.R.- 3 Other Investment (Interest)	Nil
(09) Security & Labour Charges	8,70,251.00		
(11) Expenses for preparation of self learning	Nil		
(13) Ceremonial Function	Nil		
(14) Bank Commission	2,878.90		
(15) Audit Fees	21,830.00		
(16) Electricity Charges	-		
(17) Others	Nil		
R.E. 8. (1) Office (Hire Charges of Generator, Mike etc.)	24,404.00		
(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.E. 10. (1) Purchase of Papers	9,840.00		
R.E. 11. (a) Office Articles	27,318.00		
(b) Study Materials	1,47,17,332.00		
(c) Pre Printed Document	89,981.00		
R.E. 12. Consumables for Computer and Xerox Machine	Nil		
R.E. 13. (1) Repair & Maintenance (Building)	Nil		
(2) Repair & Maintenance (Garden)	Nil		
(3) Repair & Maintenance (Computers Peripherals)	85,520.00		
(4) Repair & Maintenance (Equipments & Electrical Fittings, Xerox etc.	25,285.00		
(5) Repair & Maintenance (Furniture)	Nil		
Balance Carried Down	4,86,04,036.70	Balance Carried Down	10,91,42,774.60



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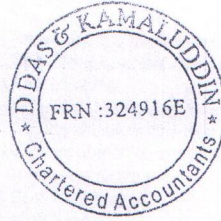
Income & Expenditure Account for the year ended 31.03.2019.

Expenditure	Amount (₹)	Income	Amount (₹)
Balance Brought Down	4,86,04,036.70	Balance Brought Down	10,91,42,774.60
R.E. 14. Seminars, Conferences etc.	-		
R.E. 15. Contribution to the Burdwan University(25% of course fees)	1,15,52,850.00		
Share Of Course fees to Study centre	68,42,900.00		
R.E. 16. Refund of Fees to Students	1,01,200.00		
Retirement Benefit fund (LIC Premium Paid)	68,51,391.00		
Depreciation	37,73,165.00		
Provision for Retirement Benefit Fund	Nil		
Surplus (Excess of Income over Expenditure)	3,14,17,231.90		
	10,91,42,774.60		10,91,42,774.60

Signed in terms of our attached report of even date

For DDAS & KAMALUDDIN
 CHARTERED ACCOUNTANTS
 FRN : 324916E

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



Place:-Burdwan

Date:-06/08/2019