

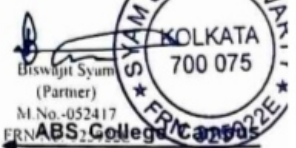
SARTHAK EDUCATIONAL TRUST
J. P. Avenue, Sagarbhanga, Durgapur, 713211

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

| PARTICULARS | AMOUNT (RS.) |
|--|----------------------|
| INCOME | |
| TUITION FEES | 70,330,675.00 |
| DEVELOPMENT FEES | 2,233,000.00 |
| REGISTRATION FEES | 136,950.00 |
| OTHER INCOME | 874,599.00 |
| CENTRE FEES | 412,584.00 |
| INTEREST ON FIXED DEPOSIT | 2,119,038.00 |
| | 76,106,846.00 |
| EXPENDITURE | |
| ADVERTISING EXPENSES | 1,041,996.00 |
| AFFILIATION & INSPECTION FEES | 941,749.00 |
| ARCHITECTURE FEES | 85,000.00 |
| BANK CHARGES | 35,877.77 |
| CONSULTANCY FEES | 204,000.00 |
| COUNSELLING FEES | 50,400.00 |
| DONATION & SUBSCRIPTION | 189,070.00 |
| DRESS MATERIALS | 895,240.00 |
| DEPRECIATION ON FIXED ASSETS | 8,437,999.93 |
| ELECTRICAL EXPENSES | 907,013.00 |
| ELECTRICITY CHARGES | 1,245,201.00 |
| ENROLLMENT FEES | 100,000.00 |
| ENTERTAINMENT EXPENSES | 1,836,249.00 |
| EXAMINATION FEES | 1,936,582.72 |
| EX GRATIA PAYMENT | 2,008,900.00 |
| FACULTY RECRUITMENT FEES | 30,000.00 |
| FIRE CONTROL EXPENSES | 21,948.00 |
| FUEL EXPENSES | 199,817.00 |
| GIRLS HOSTEL RENT | 360,000.00 |
| GROUND RENT | 13,674.00 |
| HOLDING TAX | 829,495.00 |
| HOUSE RENT | 171,000.00 |
| INSURANCE | 162,943.00 |
| INTERNET RENEWAL CHARGES | 138,755.82 |
| INTEREST ON CAR LOAN | 89,877.00 |
| JOURNALS, MAGAZINES, JOURNALS & MAGAZINES | 21,542.00 |
| LICENCE FEES | 30,000.00 |
| MARKETING EXPENSES | 22,294.00 |
| MESS EXPENSES | 1,043,484.00 |
| OFFICE EXPENSES | 824,643.00 |
| OTHER EXPENSES | 818,670.00 |
| JENPO & VOCLET FORM FEES | 292,830.00 |
| POSTAGE & TELEGRAM | 2,638.00 |
| PRINTING & STATIONARY | 336,876.00 |
| REGISTRATION FEES | 693,700.00 |
| REMUNERATION | 428,780.00 |
| REPAIR & MAINTAINANCE | 9,242,148.00 |
| SALARY | 21,897,964.00 |
| SCHOLARSHIP FEES | 1,997,940.00 |
| SECURITY CHARGES | 521,982.00 |
| STUDENT WELFARE EXPENSES | 1,940,110.00 |
| TOUR & EXCURSION | 506,266.00 |
| TRANSPORTATION CHARGES | 67,609.00 |
| TRAVELLING & CONVEYANCE | 964,702.00 |
| TUITION & DEVELOPMENT FEES REFUND | 2,013,000.00 |
| WATER CHARGES | 24,514.00 |
| WEBSITE RENEWAL CHARGES | 25,134.00 |
| SURPLUS BEING EXCESS OF INCOME OVER EXPENDITURE | 10,457,231.76 |

Place Durgapur
Date 14.09.2020

For Syam & Chakravarty
Chartered Accountants



SARTHAK EDUCATIONAL TRUST

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