

SHUK HARI WELFARE AND CHARITABLE TRUST
VILL.- JAGADANANDAPUR, P.O.- AKHRA
KATWA, BURDWAN-713502

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED - 31.03.2021

Particulars	Amount	Amount	Particulars	Amount	Amount
To Teaching & Course Related Expenses		82,59,101.00	By Tuition fees received		
a) Remuneration to Teachers	78,46,167.00		B.Ed.	38,97,207.00	
b) Salary to Non Teaching Staff	3,53,050.00		D.El.Ed.	77,17,185.00	1,16,14,392.00
c) Affiliation & Other Exam Fees	59,884.00				
To Affiliation fees:					
a) B.U.	1,18,000.00				
B) W.B.B.P.E	25,000.00	1,43,000.00			
To Administrative & Establishment Expenses		13,75,203.75	By Accrued Interest Received from Bank		
Telephone Charges -	2,419.00			1,92,708.00	1,92,708.00
liaison Officer fees	1,05,000.00				
Printing & Stationery -	22,500.00				
Travelling & Conveyance -	43,810.00				
Postage & Courier-	2,582.00				
Accountanting Charges	10,000.00				
Advertisement Exp. -	16,800.00				
Bank Charges -	3,259.75				
Donation & Subscription	10,000.00				
Audit Fee -	10,000.00				
Electricity Charges -	35,533.00				
Misc. Expenses -	3,285.00				
Office Exps. -	27,951.00				
Cost of Fuel	12,823.00				
Other College Contingencies	31,000.00				
Earth filling charges.	6,50,000.00				
Gardening exp	256.00				
Repairing & Maintenance -	1,50,900.00				
Staff Welfare Expenses	46,673.00				
W.B.B.P.E. Online Classes Fees	98,000.00				
Inspection Fees (B.U.)	500.00				
P. Tax	55,310.00				
Purchase of Building Materials.	31,000.00				
Purchase of Books	4,602.00				
Legal Exp	990.00				
Student Related Expenses		25,400.00			
To Cultural Programme Exps.	19,800.00				
To Other Curricular Activities	5,600.00				
To Teaching & Non-Teaching Staff Salary Payable		12,39,793.00			
To Depriciation A/C (Annexure - C)		3,16,492.00			
To Excess Income over Expenditure		4,48,110.25			
for the year ended 31.03.21					
Transfer to Balance Sheet					
		1,18,07,100.00			1,18,07,100.00

Place : Durgapur
Date : 28th December 2021

Signed on term of our report of even date
for & on behalf of K.K.Ghosh & Associates.,

K.K. GHOSH & ASSOCIATES

Chartered Accountants,

Kalyan Kumar Ghosh
Proprietor (M.No.-052411)

(Kalyan Kr. Ghosh, FCA)

PROPRIETOR

Membership No.- 052411