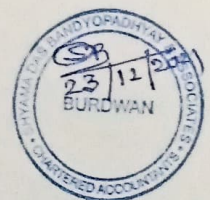


## Bardhaman Cyber Research & Training Institute

Tinkonia New Market, Good Shed Road, Burdwan-713101

Consolidated Income and Expenditure Account For The Year Ended 31st March, 2021

EXPENDITURE	UNIVERSITY COURSES	B ED COURSES	Total(Rs)
To Additional Payment for Extra Work	1,17,750.00	-	1,17,750.00
To Administrative Expenses	23,900.00	6,600.00	30,500.00
To Accessories & Consumables	2,050.00	700.00	2,750.00
To Advancement of Education	7,83,000.00	-	7,83,000.00
To Advertisement	1,01,730.00	-	1,01,730.00
To Affiliation Fees Payment	53,100.00	1,18,000.00	1,71,100.00
To AGM Expenses	48,434.00	-	48,434.00
To Annual Filing of Return	750.00	-	750.00
To Annual Inspection Fees	-	500.00	500.00
To Bank Charegs	2,719.26	863.76	3,583.02
To Electricity Charges	1,80,824.00	24,813.00	2,05,637.00
To Diary & Calander	11,630.00	-	11,630.00
To Enrollment Fees Payment	-	2,600.00	2,600.00
To Entertainment	41,484.00	1,089.00	42,573.00
To Examination Fees Payment	3,62,750.00	88,000.00	4,50,750.00
To Examination Expenses	18,880.00	1,730.00	20,610.00
To Exgratia Payment	1,58,000.00	96,000.00	2,54,000.00
To Exposure 2020	1,50,000.00	-	1,50,000.00
To Fuel(Generator)	4,720.00	-	4,720.00
To FireExtingushier Renewal	5,496.00	-	5,496.00
To Gas(Fuel)	4,830.00	-	4,830.00
To House Rent	5,20,000.00	-	5,20,000.00
To Honorarium	4,200.00	-	4,200.00
To Internet Charegs	44,500.00	-	44,500.00
To Newspaper & Journal	1,485.00	1,409.00	2,894.00
To Office Cleaning Expenses	48,360.00	1,160.00	49,520.00
To Postal Expenses	15,585.00	-	15,585.00
To Medical Expenses	100.00	-	100.00
To Printing & Stationery	1,15,144.00	10,339.00	1,25,483.00
To Professional Tax(Society)	2,500.00	-	2,500.00
To Puja Expenses	8,862.00	-	8,862.00
To Patha Natika Expenses	-	2,100.00	2,100.00
To Remuneration	10,000.00	72,000.00	82,000.00
To Registration Fees Payment	24,112.00	-	24,112.00
To Repair & Maintenance	13,635.00	8,210.00	21,845.00
To Repair & Maintenance (AC Machine)	4,600.00	-	4,600.00
To Repair & Maintenance (Electricals)	7,830.00	-	7,830.00
To Repair & Maintenance (Telephone)	2,700.00	-	2,700.00
To Repair & Maintenance (Xerox)	6,650.00	-	6,650.00
To Repair & Maintenance (Computer)	7,350.00	4,200.00	11,550.00
To Republic Day Celebration	80.00	-	80.00
To Salary	20,45,945.00	15,78,600.00	36,24,545.00
To Salary Part time faculty	42,100.00	-	42,100.00
To Security Guard Payment	1,83,321.00	-	1,83,321.00
To TDS Return Preparation	8,850.00	-	8,850.00
To Tax Audit Fees	23,600.00	-	23,600.00
To Saraswati Puja Expenses	7,338.00	10,314.00	17,652.00
To Teachers Day Celebration	280.00	-	280.00
To Telephone Charegs	32,150.00	-	32,150.00
To Travelling Expenses	6,780.00	9,220.00	16,000.00
To Website Renewal	19,600.00	16,000.00	35,600.00
To Website Uploading Charges	6,000.00	3,000.00	9,000.00
To Website Development	2,500.00	-	2,500.00
To Misc Expenses	520.00	-	520.00
To Conveyance Allowance	0.00	12,000.00	12,000.00
To Balance C/F	52,88,724.26	20,69,447.76	73,58,172.02



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## Bardhaman Cyber Research & Training Institute

Tinkonia New Market, Good Shed Road, Burdwan-713101

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Consolidated Income and Expenditure Account For The Year Ended 31st March, 2021

EXPENDITURE	UNIVERSITY COURSES	B.ED COURSES	Total(Rs)
Balance B/F	52,88,724.26	20,69,447.76	73,58,172.02
To Subscription	0.00	500.00	500.00
	52,88,724.26	20,69,947.76	73,58,672.02
To Surplus: Excess of Income over Expenditure			
Transfer to General Section	9,35,979.74	9,16,402.24	18,52,381.98
<b>Total(Rs)</b>	<b>62,24,704.00</b>	<b>29,86,350.00</b>	<b>92,11,054.00</b>

GENERAL SECTION	Amount(Rs)
By Surplus : Excess of Income over Expenditure	
Transfer from :	
(A) University Courses : 9,35,979.74	
(B) B.Ed Courses : 9,16,402.24	
(C) Short Term Courses :	
	18,52,381.98
By Accrued Interest on FD(PNB)	1,72,881.00
By Savings Bank Interest	29,794.00
By Interest on Income Tax Refund	
	20,55,056.98
<b>EXPENSES ON GENERAL SECTION</b>	
To Interest on Term Loan (PNB)	19.00
To Institutions Contribution of P F University Courses	20,734.00
To Institutions Contribution of ESI University Courses	14,859.00
To Edu Exp For Poor Students	9,97,200.00
To Depreciation (2018-2019)	8,57,667.00
To Net Surplus : Excess of Income over Expenditure Transferred to Capital Account	1,64,577.98
	20,55,056.98

Accountant

Secretary  
Bardhaman Cyber Research & Training Institute

President  
Bardhaman Cyber Research & Training Institute

For SHYAMA DAS BANDYOPADHYAY & ASSOCIATES  
CHARTERED ACCOUNTANTS

S.D. Bandyopadhyay  
(Proprietor)

Auditor

**Bardhaman Cyber Research & Training Institute**  
Tinkonia New Market, Good Shed Road, Bardwan-713101  
**Income and Expenditure Account For The Year Ended on 31st March-2021**

**B.ED COURSES**

EXPENDITURE	Details(Rs)	Amount(Rs)	INCOME	Details(Rs)	Amount(Rs)
To Accessories & Consumable		700 00	By Course Fees		29,48,500 00
To Administrative Expenses		6,600 00	By Examination Fees Receipts		37,350 00
To Affiliation Fees		1,18,000 00	By Annual Tour		500 00
To Annual Inspection Fees		500 00			29,86,350 00
To Bank Charges		863 76			
To Conveyance Allowance		12,000 00			
To Electricity Charges		24,813 00			
To Enrolment fees payment		2,600 00			
To Entertainment		1,089 00			
To Examination Expenses		1,730 00			
To Examination Fees Payment		88,000 00			
To Exgratia Payment		96,000 00			
To Newspaper & Journal		1,409 00			
To Patha Natika Expenses		2,100 00			
To Printing & Stationery		10,339 00			
To Remuneration		72,000 00			
To Repair & Maintenance		8,210 00			
To Repair & Maintenance (Computer)		4,200 00			
To Salary Payment		15,78,600 00			
To Saraswati Puja Expenses		10,314 00			
To Subscription		500 00			
To Office Cleaning Expenses		1,160 00			
To Website Renewal		16,000 00			
To Website Up loaded charges		3,000 00			
To Travelling & Conveyance		9,220 00			
		<u>20,69,947.76</u>			
To Surplus (Excess of Income Over Expenditure)		9,16,402 24			
		<u>29,86,350.00</u>			<u>29,86,350.00</u>

In terms of my separate report of even date

*R. Anand*  
Accountant

*[Signature]*  
Secretary  
**Secretary**  
Bardhaman Cyber Research  
& Training Institute

President  
**President**  
Bardhaman Cyber Research  
& Training Institute

For SHYAMA DAS BANDYOPADHYAY & ASSOCIATES  
CHARTERED ACCOUNTANTS  
*[Signature]*  
S.D. Bandyopadhyay  
(Proprietor)

Auditor