



**DHURIA RAJAT & ASSOCIATES**  
Chartered Accountants

Gilhotra Street,  
Fazilka-152 123 (Pb.)  
Tele : 01638-262115, 500204  
Mob. : 9023581716  
Email : carajatdhuria@gmail.com

**JYOTI B.ED. COLLEGE V. RAMPURA (FAZILKA) B.ED.**

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To College Expenses:</b>			By Fees		58,38,200.00
Advertisement Exp.	1,11,044.00		By Interest Received		1,84,427.00
Bank Charges	3,101.10				
Building Repair	1,79,286.50				
Car Running	43,100.00		<b>By Excess of Income Over Expenditure</b>		<b>50,029.52</b>
Computer Lab Repair	3,450.00		<b>from Amalgamated Fund</b>		
Conveyance	3,774.45				
Deprecation	2,70,743.00				
Exam Fee	12,875.00				
Fire Safety Expenses	3,550.00				
Furniture Repair	13,419.00				
Games & Sports (Ground)	25,500.00				
Generator Running	21,578.90				
Hospitality	22,676.00				
Internet Bills	16,629.82				
Legal Fee	6,000.00				
Misc Exp.	45,509.00				
PAR (NCTE) Fee	15,000.00				
Postage, Telephone Bills	2,240.00				
Printing & Stationery Exp.	20,333.00				
Repair Charges	35,580.00				
Staff Welfare	64,202.00				
TA/DA	19,170.00				
TA/DA Inspection Team	18,400.00				
TA/DA Interview Panel	49,730.00				
University Charges	1,49,400.00				
Water, Electricity Bills	1,56,180.00				
Website Expenses	4,720.00	<b>13,17,191.77</b>			
<b>To Management Expenses:</b>					
Affiliation	2,000.00				
Continuational Fee	15,000.00				
E.P.F.	1,12,836.00				
Salary Staff	44,09,100.00	<b>45,38,936.00</b>			
<b>To Excess of Income over Expenditure</b>					
<b>transferred to Satguru Educational Society</b>		<b>2,16,528.75</b>			
		<b>60,72,656.52</b>			
				<b>60,72,656.52</b>	

FOR JYOTI B.ED. COLLEGE

*Sarinder Kumar* (President)  
*Roshan Singh* (Secretary)

Place: Fazilka  
Date: 28/09/2020

**AUDITORS' REPORT**

In terms of our separate report of even date annexed.

For DHURIA RAJAT & ASSOCIATES  
Chartered Accountants

Firm Regn No 026524N



(Rajat Dhuria)  
Proprietor  
M.No 529409  
UDIN: 20529409AAAAGT9407



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**JYOTI B.ED. COLLEGE V. RAMPURA (FAZILKA) AMALGAMENTED**

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Art & Craft	2,639.00	By Amalgamated Fund	2,80,500.00
To Bank Charges	430.48	By Interest	1,633.00
To Deprecation	13,530.00		
To Exam Exp.	6,300.00		
To Function/Seminar	27,660.00		
To Games & Sports	10,230.00		
To Gardening	370.00		
To Library & Development	18,140.00		
To Postage & Telephone Bills	225.00		
To Printing & Stationery Exp.	2,575.00		
To Red Cross	5,397.00		
To Repair Charges	1,700.00		
To Skill In Teaching	62,589.00		
To Social Survey	16,500.00		
To Students Welfare	4,413.00		
To TA/DA Practical Exam	14,050.00		
To Youth Festival	45,355.00		
To Excess of Income over Expenditure	50,029.52		
	<u>2,82,133.00</u>		<u>2,82,133.00</u>

**AUDITORS' REPORT**

In terms of our separate report of even date annexed.

**For DHURIA RAJAT & ASSOCIATES**  
Chartered Accountants  
Firm Regn No 026524N

*Sarinder Kumar*  
(President)      *Roshan Kumar*  
(Secretary)

Place: Fazilka  
Date: 28/09/2020

*Rajat Dhuria*  
**DHURIA RAJAT & ASSOCIATES**  
CHARTERED  
ACCOUNTANT  
(Rajat Dhuria)  
Proprietor  
FAZILKA  
M.No-529409  
UDIN: 20529409AAAAGT9407



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Email : carajatdhuria@gmail.com

**JYOTI B.ED. COLLEGE VILL RAMPURA (FAZILKA) E.T.T.**

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exp.	87,135.00	By Fees	39,34,200.00
To Bank Charges	1,591.88	By Interest Received	1,02,848.00
To Building Repair	2,80,012.66		
To Computer Lab Repair	17,200.00		
To Conveyance	45,164.96		
To Deprecation	1,33,573.00		
To Function	67,326.00		
To Furniture Repair	1,53,651.00		
To Games & Sports (Ground)	1,24,966.90		
To Gardening	8,730.00		
To Generator Running	68,062.27		
To Hospitality	15,715.00		
To Misc Exp.	560.00		
To Postage, Telephone Bills	16,082.00		
To Printing & Stationery Exp.	20,510.00		
To Red Cross Donation	2,663.00		
To Repair Charges	42,530.00		
To Salary Staff	11,12,940.00		
To Staff Welfare	21,158.00		
To TA/DA	21,590.00		
To Water, Electricity Bills	1,67,740.00		
To Excess of Income over Expenditure	16,28,146.33		
trf. To Satguru Education Society			
	<u>40,37,048.00</u>		<u>40,37,048.00</u>

**AUDITORS' REPORT**

In terms of our separate report of even date annexed.

**For DHURIA RAJAT & ASSOCIATES**  
Chartered Accountants  
Firm Regn No 026524N

*Susmita Kumar*  
(President)

*Rashmi Kumar*  
(Secretary)

(Rajat Dhuria)

Proprietor

M.No 529409

UDIN: 20529409AAAAGT9407

Place: Fazilka

Date: 28/09/2020

