



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, 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To College Expenses:					
Advertisement Exp.	47,513.00		Fees		71,73,810.00
Bank Charges	1,691.82		Interest Received FDR		1,15,577.00
Car Running	24,737.30		Interest Received Saving		42,616.00
Conveyance	10,304.65		Misc Income		12,610.00
Deprecation	2,82,361.00				
Exam Fee	2,34,325.00		By Excess of Income Over Expenditure		46,311.82
Fire Safety Exp.	9,950.00		from Amalgamated Fund		
Genrator Running	13,816.00				
Gardening Exp.	1,100.00				
Internet Bills	21,227.00				
Legal Fee	6,000.00				
Misc Exp.	87,301.00				
Postage, Telephone Bills	1,052.00				
Printing & Stationery Exp.	9,514.00				
Repair Charges	15,971.00				
Red Cross	3,518.00				
Staff Welfare	11,737.00				
TA/DA	4,150.00				
University Charges	37,950.00				
Water, Electricity Bills	47,680.00				
Web Site Exp.	3,500.00	8,75,398.77			
To Management Expenses:					
Affiliation	2,000.00				
Continuational Fee	15,000.00				
E.P.F.	94,956.00				
Fee Concession	45,000.00				
Salary Staff	43,92,680.00	45,49,636.00			
To Excess of Income over Expenditure					
transferred to Satguru Educational Society		19,65,890.05			
		73,90,924.82			
					73,90,924.82

Suresh Kumar Roshanwala
(President) (Secretary)

AUDITORS' REPORT

In terms of our separate report of even date annexed.

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



(Rajat Dhuria) **FAZILKA**

Proprietor

M.No 529409

UDIN:21529409AAAAHD7876

Place: Fazilka
Date: 05/10/2021



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) AMALGAMENTED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement	22,400.00	Amalgamated Fund	1,58,000.00
Art & Craft	350.00	Interest Saving	1,873.00
Bank Charges	119.18		
Computer Lab Repair	1,800.00		
Deprecation	11,860.00		
Exam Exp.	1,045.00		
Function/Seminar	940.00		
Gardening Exp.	10,540.00		
Library & Development	16,974.00		
Postage, Telephone Bills	455.00		
Printing & Stationery Exp.	5,370.00		
Red Cross	5,820.00		
Red Cross Fee	1,224.00		
Staff Welfare	21,761.00		
Students Welfare	263.00		
University Charges	12,640.00		
To Excess of Income over Expenditure	46,311.82		
	<u>1,59,873.00</u>		<u>1,59,873.00</u>

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:21529409AAAAHD7876

Susmita Kumar (President) *Roshana Shrivastava* (Secretary)

Place: Fazilka
Date: 05/10/2021



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 VILL RAMPURA (FAZILKA) E.T.T.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exp.	41,250.00	Fees	23,65,500.00
To Bank Charges	934.56	Interest Received FDR	55,129.00
To Building Repair	60,322.10	Interest Received Saving	88,439.00
To Car Running	2,318.40		
To Computer Lab Repair	2,760.00		
To Conveyance	9,929.30		
To Deprecation	1,54,208.00		
To Exam Fee	325.00		
To Genrator Running	3,721.60		
To Membership Fee	40,000.00		
To Misc Exp.	2,490.00		
To Postage, Telephone Bills	16,684.00		
To Printing & Stationery Exp.	12,364.00		
To Red Cross	3,740.00		
To Repair Charges	19,367.00		
To Salary Staff	9,44,280.00		
To Staff Welfare	5,613.00		
To TA/DA	5,590.00		
To Water, Electricity Bills	1,69,990.00		
To Excess of Income over Expenditure	10,13,181.04		
trf. To Satguru Education Society	25,09,068.00		25,09,068.00

AUDITORS' REPORT

In terms of our separate report of even date annexed.

For DHURIA RAJAT & ASSOCIATES
Chartered Accountants

Firm Regn No. 026524N

(Signature)
DHURIA RAJAT & ASSOCIATES
CHARTERED
ACCOUNTANT
(Rajat Dhuria)
Proprietor

M.No 529409

UDIN:21529409AAAAHD7876

(Signature)
(President)

(Signature)
(Secretary)

Place: Fazilka

Date: 05/10/2021