



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, 2019					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To College Expenses:			By Fees		58,52,671.00
Advertisement Exp.	53,742.00		By Interest Received		1,63,590.00
Bank Charges	3,253.00		By Misc Incomes		32,780.00
Building Repair	2,00,441.00				
Car Running	36,787.15		By Excess of Income Over Expenditure		6,04,331.00
Conveyance	1,118.30		from Amalgamated Fund		
Deprecation	2,44,367.00				
Exam Fee	7,875.00				
Furniture Repair	48,485.00				
Generator Running	45,329.00				
Hospitality	45,192.00				
Internet Bills	18,164.64				
Legal Fee	6,000.00				
Misc Exp.	38,230.00				
Postage, Telephone Bills	1,331.00				
Printing & Stationery Exp.	39,617.00				
Repair Charges	17,762.00				
Staff Welfare	62,882.00				
T/DA	35,920.00				
T/DA Inspection Team	10,500.00				
T/DA Interview Panel	35,147.00				
University Charges	1,06,153.00				
Water, Electricity Bills	1,34,308.00	11,92,604.09			
To Management Expenses:					
Affiliation	2,000.00				
Continuational Fee	15,000.00				
E.P.F.	1,07,411.00				
Salary Staff	42,96,430.00	44,20,841.00			
To Excess of Income over Expenditure					
transferred to Satguru Educational Society		10,39,926.91			
		<u>66,53,372.00</u>			<u>66,53,372.00</u>
FOR JYOTI B.ED. COLLEGE					
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					
Place: Fazilka Date: 20.08.2019					



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JYOTI B.ED. COLLEGE V. RAMPURA (FAZILKA) AMALGAMATED			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exp.	3,700.00	By Amalgamated Fund	8,73,179.00
To Art & Craft	2,415.00	By Interest	1,401.00
To Bank Charges	270.00		
To Computer Repairs	23,690.00		
To Deprecation	14,839.00		
To Exam Exp.	9,920.00		
To Function	14,885.00		
To Games & Sports	20,922.00		
To Gardening	12,120.00		
To Library & Development	20,252.00		
To Printing & Stationery Exp.	2,288.00		
To Red Cross	7,097.00		
To Seminar	2,000.00		
To Skill In Teaching	50,107.00		
To Students Welfare	5,241.00		
To Youth Festival	80,503.00		
To Excess of Income over Expenditure	6,04,331.00		
	<u>8,74,580.00</u>		<u>8,74,580.00</u>

AUDITORS' REPORT
In terms of our separate report of even date annexed.
For **DHURIA RAJAT & ASSOCIATES**
Chartered Accountants
Firm Regn No-026524N

Suresh Kumar (President) *Rajesh Kumar* (Secretary)

Place: Fazilka
Date: 20.08.2019

(Rajat Dhuria) LKA
Proprietor
M.No 529409



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JYOTI B.ED. COLLEGE VILL RAMPURA (FAZILKA) E.T.T.			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exp.	20,475.00	By Fees	23,91,900.00
To Bank Charges	1,460.00	By Interest Received	77,204.00
To Building Repair	1,76,011.00		
To Conveyance	15,150.38		
To Deprecation	1,25,985.00		
To Exam Exp.	7,010.00		
To Function	30,225.00		
To Hospitality	7,893.00		
To Misc Exp.	2,730.00		
To Postage, Telephone Bills	16,075.00		
To Printing & Stationery Exp.	4,617.00		
To Repair Charges	18,696.00		
To Salary Staff	14,94,250.00		
To Staff Welfare	13,496.00		
To TA/DA	15,980.00		
To Water, Electricity Bills	2,17,447.00		
To Excess of Income over Expenditure	3,01,603.62		
trf. To Satguru Education Society			
	<u>24,69,104.00</u>		<u>24,69,104.00</u>

AUDITORS' REPORT
In terms of our separate report of even date annexed.
For **DHURIA RAJAT & ASSOCIATES**
Chartered Accountants
Firm Regn No 026524N

Surinder Kumar (President) *Rishu Kumar* (Secretary)

Place: Fazilka
Date: 20.08.2019

(Rajat Dhuria)
Proprietor
M.No 529409