



**DHURIA RAJAT & ASSOCIATES**  
Chartered Accountants

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

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To College Expenses:</b>			By Fees		71,07,500.00
To Advertisement Exp.	89,695.00		By Interest Received FDR		1,15,500.00
To Bank Charges	4,400.41		By Interest Received Saving		55,144.00
To Building Repair	22,605.00		By Misc Income		24,677.00
To Car Running	16,372.50				
To Conveyance	8,599.10		<b>By Excess of Income Over Expenditu</b>		<b>19,416.88</b>
To Deprecation	3,22,748.00		<b>from Amalgamated Fund</b>		
To Electricity Bills	76,720.00				
To Exam Fee	12,23,775.00				
To Fire Safety Exp.	11,450.00				
To Gennator Running	21,445.20				
To Hospitality	26,785.00				
To Internet Bills	10,609.00				
To Misc Exp.	9,595.00				
To Naac Exp.	73,542.00				
To Postage, Telephone Bills	2,611.00				
To Printing & Stationery Exp	930.00				
To TA/DA	9,783.00				
To TA/DA (Inspection Team)	14,850.00				
To Water suply & R.O.	10,380.00	19,56,895.21			
<b>To Management Expenses:</b>					
Affiliation	2,000.00				
Continuational Fee	15,000.00				
Fees Consession	37,500.00				
E.P.F.	73,500.00				
Naac (SSR 2nd Level) Fees	2,34,532.00				
Salary Staff	48,32,440.00	51,94,972.00			
<b>To Excess of Income over Expenditure</b>		1,70,370.67			
<b>transferred to Satguru Educational Society</b>					
		<b>73,22,237.88</b>			<b>73,22,237.88</b>

**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: 23529409BGUVMB3518

*Suresh Kumar*

(President)

*Roshan Kumar*

(Secretary)

Place: Fazilka  
Date: 20-09-2023

*[Signature]*

Principal

Jyoti B.Ed College  
Rampura, Fazilka



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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	5,400.00	By Amalgamated Fund	4,32,300.00
To Bank Charges	607.12	By Interest Saving	1,455.00
To Computer Lab Repair	20,720.00	By Misc Income	17,325.00
To Deprecation	30,884.00		
To Exam Exp.	2,195.00		
To Games & Sports	900.00		
To Gardening Exp.	9,585.00		
To Library Development	62,952.00		
To Printing & Stationery Exp.	21,397.00		
To Red Cross	6,306.00		
To Research, Outreach Activities	3,800.00		
To Seminar/Function	12,075.00		
To Skill In Teaching	30,504.00		
To Staff Welfare	48,840.00		
To Students Welfare	10,943.00		
To University Charges	82,726.00		
To Waste Management	16,129.00		
To Youth Festival	65,700.00		
To Excess of Income over Expenditur.	19,416.88		
	<u>4,51,080.00</u>		<u>4,51,080.00</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: 23529409BGUVMB3518

*Surinder Kumar*  
(President)

*Rohashter*  
(Secretary)

*Sub*

Place: Fazilka  
Date: 20-09-2023

Principal  
Jyoti B.Ed College  
Rampura, Fazilka



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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exp.	46,700.00	By Fees	36,41,500.00
To Bank Charges	2,411.62	By Interest Received FDR	42,000.00
To Building Repair and Maintenance	4,61,847.00	By Interest Received Saving	66,011.00
To Car Running	13,112.15		
To Conveyance Expenses	10,229.50		
To Depreciation	1,33,654.00		
To Electricity Bills	1,08,970.00		
To Exam Exp.	6,500.00		
To Fees Consession	2,000.00		
To Furniture Maintenance	14,806.00		
To Gardening Exp.	1,316.65		
To Genrator Running	6,991.70		
To Misc Exp.	1,685.00		
To Postage, Telephone Bills	15,083.00		
To Printing & Stationery Exp.	23,290.00		
To Red Cross	8,399.00		
To Repair Charges	32,988.00		
To Salary Staff	10,12,990.00		
To Staff Welfare	30,732.00		
To TA/DA	14,475.00		
To Excess of Income over Expenditu	18,01,330.38		
trf. To Satguru Education Society			
	<u>37,49,511.00</u>		<u>37,49,511.00</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: 23529409BGUVMB3518

(President)

(Secretary)

Place: Fazilka  
Date: 20-09-2023

Principal  
Jyoti B.Ed College  
Rampura, Fazilka