



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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To College Expenses:</b>			By Fees		74,20,724.00
To Advertisement Exp.	46,258.00		By Interest Received FDR		97,012.00
To Bank Charges	1,570.82		By Interest Received Saving		1,12,390.00
To Building Repair	1,66,683.30		By Misc Income		30,223.00
To Car Running	24,660.95				
To Conveyance	11,774.10		<b>By Excess of Income Over Expenditure</b>		<b>20,006.04</b>
To Deprecation	2,53,747.00		<b>from Amalgamated Fund</b>		
To Exam Fee	7,21,000.00				
To Fire Safety Exp.	13,200.00				
To Gennator Running	15,665.45				
To Hospitality	12,837.00				
To Internet Bills	10,610.00				
To Misc Exp.	22,000.00				
To Postage, Telephone Bills	7,556.00				
To Printing & Stationery Exp.	6,480.00				
To Repair Charges	21,925.00				
To TA/DA	7,475.00				
To TA/DA (Inspection Team)	17,480.00				
To TA/DA (Interview Panel)	38,120.00				
To Water, Electricity Bills	76,580.00				
To Web Site Exp.	3,500.00	14,79,122.62			
<b>To Management Expenses:</b>					
To Affiliation	2,000.00				
To Continual Fee	15,000.00				
To Fees Consession	52,000.00				
To E.P.F.	85,559.00				
To Naac (IIQA) Fees	88,500.00				
To Salary Staff	44,94,110.00	47,37,169.00			
<b>To Excess of Income over Expenditure</b>		14,64,063.42			
transferred to Satguru Educational Society					
		<b>76,80,355.04</b>			<b>76,80,355.04</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: 22529409ATHBTH9694

*Sukinder Kumar*  
(President)

*Rishankh*  
(Secretary)

Place: Fazilka  
Date: 20/09/2022



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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Art & Craft	100.00	By Amalgamated Fund	3,80,000.00
To Bank Charges	50.96	By Interest Saving	1,569.00
To Computer Lab Repair	14,860.00		
To Deprecation	28,592.00		
To Exam Exp.	7,500.00		
To Exam Fee	5,150.00		
To Games & Sports	1,880.00		
To Gardening Exp.	4,310.00		
To Library Development	21,420.00		
To Printing & Stationery Exp.	15,028.00		
To Red Cross	8,233.00		
To Seminar/Function	4,917.00		
To Skill In Teaching	39,184.00		
To Staff Welfare	41,259.00		
To Students Welfare	2,392.00		
To University Charges	1,29,046.00		
To Youth Festival	37,641.00		
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To Excess of Income over Expenditure	20,006.04		
	<hr/>		
	3,81,569.00		3,81,569.00

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For **DHURIA RAJAT & ASSOCIATES**  
Chartered Accountants

Firm Regn No 026524N



(Rajat Dhuria) **FAZILKA**

Proprietor

M.No 529409

UDIN: 22529409ATHBTH9694

*Suresh Kumar*  
(President)

*Rohande Sharma*  
(Secretary)

Place: Fazilka

Date: 20/09/2022



**DHURIA RAJAT & ASSOCIATES**  
Chartered Accountants

Gilhotra Street,  
Fazilka-152 123 (Pb.)  
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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, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exp.	72,954.00	By Fees	17,12,000.00
To Bank Charges	135.70	By Interest Received FDR	42,000.00
To Car Running	10,905.65	By Interest Received Saving	72,529.00
To Conveyance	6,848.65		
To Depreciation	1,38,069.00		
To Generator Running	22,444.80		
To Hospitality Expense	1,850.00		
To Misc Exp.	30,164.00		
To Postage, Telephone Bills	14,176.00		
To Printing & Stationery Exp.	3,183.00		
To Repair Charges	22,444.00		
To Salary Staff	9,64,800.00		
To Staff Welfare	16,204.00		
To TA/DA	14,810.00		
To Water, Electricity Bills	1,26,160.00		
To Excess of Income over Expenditure	3,81,380.20		
trf. To Satguru Education Society			
	<u>18,26,529.00</u>		<u>18,26,529.00</u>

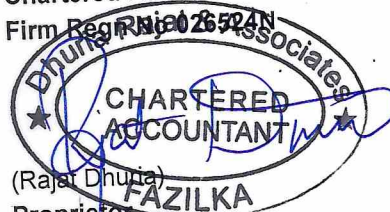
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For DHURIA RAJAT & ASSOCIATES

Chartered Accountants

Firm Regn No 26524N



(Rajat Dhuria)

Proprietor

M.No 529409

UDIN: 22529409ATHBTH9694

*Surinder Kumar*  
(President)

*Rohini*  
(Secretary)

Place: Fazilka  
Date: 20/09/2022