

**NALANDA EDUCATION SOCIETY
UNIT : NALANDA COLLEGE OF EDUCATION**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Revenue Exp		By Revenue Income	
Advertisement & Publicity	12920.00	Fee From BED Student	8458690.00
Bank Charges	2174.50	HPU.Exam.Income	60000.00
Educational Tour Exp	75000.00	Exam Fee Received	348244.00
Honourarium to Staff	597425.00	Bank Intt. Received	57167.00
Hpu Exp.	97433.00	Interest Earned	44430.00
HPU Fee	493685.00	Misc. Receipts	4700.00
Insurance A/c	10908.00	Levy Charges Received	131040.00
Interest on Term Loan	78871.00	Aid from Haospital	5000.00
Internet Exp	17614.00	Journal & Periodicals	1060.00
Misc. Exp.	42683.92		
Tournament Exp	1700.00		
News Paper & Periodicals	13450.00		
Printing & Stationery	116842.26		
Refund of Fees	25000.00		
Repair & Maintt.	318107.68		
Repair & Maintt.(Elect)	9057.00		
Salary	2451694.00		
Salary (Non Teaching Staff)	171000.00		
Telephone Exp	20754.00		
Electricity Exp	34432.00		
Function Exp on HIV/AIDS	5000.00		
Hygine & Sanitation	81783.00		
Journal & Periodical	12070.00		
TA/DA Chairman (TCS)	21068.00		
Transaction Chargs	3100.00		
Website Renewable	4405.00		
Sports Exp	3210.00		
Professional chgs	47000.00		
Depreciation	592933.24		
To Excess of Income over Exp	3749010.40		
	<u>9110331.00</u>		<u>9110331.00</u>

Place : Hamirpur
Date : 27-09-2019

For Sharma Rajeev & Associates
Chartered Accountants

(CA Rajeev Sharma)

Partner

M. No. 088586

