

OASIS THE CAREER CATALYST SOCIETY
INSTITUTION : GRAMIN COLLEGE OF EDUCATION
JAMALPUR SHEIKHAN, TOHANA - 125120

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2021

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>		<u>AMOUNT</u>
<u>To Expenditures</u>		<u>By Gross Receipts</u>		
Advertisement Exp.	46,042.00	B.Ed Fees	5,867,913.00	
Bank Exp.	4,228.00	D.El.Ed. Fees	1,398,500.00	
Bhiwani Board HBSE	100,000.00	M.Ed Fees	1,527,601.00	
CDL University Sirsa Fees	382,800.00	Bank Interest	43,390.00	
Diesel Exp.	45,155.09	Interest on FDRs	347,075.74	
Electricity Exp.	47,691.00	Intt.on I.T Refund (FY 2018-19)	231.00	9,184,710.74
GST Tax	73.75			
Internet & Mobile Exp.	11,300.00			
Audit Fees	2,500.00			
Legal Exp.	3,000.00			
Misc. Exp.	129,560.00			
Newspaper & Magazine Exp.	10,455.00			
Postage Exp.	536.00			
Printing & Stationery Exp.	5,965.00			
Refreshment Exp.	18,110.00			
Repair & Maintenance Exp.	22,350.00			
Staff Salary	6,422,240.00			
TA & DA Exp.	105,690.00			
Van (Cruzer) Diesel Exp.	8,000.00			
Van (Cruzer) Insurance Exp.	9,370.00			
Van (Cruzer) Repair Exp.	700.00			
	7,375,765.84			
Surplus of Income over to Expenditure	1,808,944.90			
	9,184,710.74			9,184,710.74

In term of our attached separate report of even date

FOR PARVEEN SIKER & ASSOCIATES
 CHARTERED ACCOUNTANTS

(CA. PARVEEN JAIN, PROP.)



Place : TOHANA

Dated: 07.09.2021