

JAGRANI DEVI COLLEGE OF EDUCATION, DARRABHATA, DISTT.:-JANJGIR-CHAMPA

(C.G.)

INCOME AND EXPEDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Expenses</u>		<u>Received from Students</u>	
Salary (Principal, Teaching & Non Teaching Staff)	3256300.00	Fees Received	4503000.00
Educational Exp.(Library)	60600.00		
Festival Exp.(Art & Craft)	72800.00		
Sports & Programme Exp.(Health & Physical)	30600.00		
Research Programme(ITC & TML)	32800.00		
Seminar Exp.(Faculty Development)	54700.00		
Repair & Maintenance Exp.(Infrastructure)	44700.00		
Other Exp.(Consumables)	63800.00		
Travelling Exp.	73700.00		
Printing & Stationery Exp.	73800.00		
<u>SURPLUS</u>			
Being the Excess of Income over the Expenditure carried to Balance Sheet	739200.00		
TOTAL	RS. >>>>>>> 4503000.00	TOTAL	RS. >>>>>>> 4503000.00

CERTIFICATE

Certified that the above statement is true and correct.

Checked and found in agreement with the books of account maintained.

Subject to our report on even date.

AMIT KANHEYALAL & CO

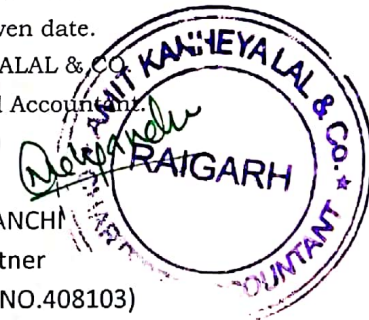
Chartered Accountants

(FRN-328565E)

NAVEEN KHAJANCHI

Partner

(M.NO.408103)



[Signature]
SECRETARY

JAGRANI DEVI MODDLE CONVENT SCHOOL SOCIETY
BARADWAR, DIST.-JANJGIR-CHAMPA (C.G.)

DATE
12.06.2021

PRINCIPAL