

Ch. Devi Lal College of Education
Bhagwanganh, Buria Road, Jagadhri-135003 (Haryana)

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st March, 2021

INCOME

Particulars	Amount as on 31.03.2021	Amount as on 31.03.2020
<u>By Fees Received</u>		
(a) Tuition Fees	10939303.00	11392928.00
(b) College Charges	0.00	0.00
(c) Hostel Rent & Other Charges	0.00	0.00
(d) Mess Charges	0.00	27760.00
(e) Development Charges	239400.00	282800.00
(e) University Charges	1641204.00	1398389.00
(f) Exam Fees	0.00	0.00
(g) Fine & Penalties	0.00	0.00
<u>By Miscellaneous Income:</u>		
(a) Interest on FDR & Saving Bank	703839.00	527656.00
(b) Misc. Income	62471.00	801971.00
(c) Creditors/ Salaries W/ Off	145000.00	0.00
TOTAL RUPEES	13731217.00	14431504.00

EXPENDITURE

Particulars	Amount as on 31.03.2021	Amount as on 31.03.2020
<u>To Staff Payment & Benefits:</u>		
Salary & Allowances		
-- Teaching Staff	5371354.00	4344183.00
-- Non Teaching Staff	1077368.00	1260829.00
Providend Fund - Employer's Cont.		
-- Teaching & Nonteaching Staff	112758.00	126546.00
Employer's Contribution to ESI	22104.00	29958.00
Provision for Gratuity	443461.00	329622.00
Staff Welfare Expenses	32255.00	45009.00
Research & Development	0.00	8210.00
<u>To Transportation Charges:</u>		
-- Vehicle Owned by College		
Vehicle Running & Maintenance	185167.00	208049.00
Insurance	0.00	6000.00
-- Vehicle Not Owned by College		
Petrol Expenses	4000.00	0.00
<u>To University Expenses:</u>		
Fees Paid to University	1026595.00	825544.00
Inspection & Interview Charges	60840.00	83412.00
Exam Fees	107580.00	318568.00



<u>To Hostel Running Expenses:</u>		
Mess Charges	0.00	19835.00
<u>To Administrative Expenditure:</u>		
Advertisement & Publicity Exp.	39134.00	28048.00
Electricity Charges	263771.00	475146.00
Telephone Expenses	30187.00	25456.00
Printing & Stationery Expenses	87924.00	58029.00
Computer Expenses	16742.00	22800.00
Postage & Telegram Expenses	1373.00	3194.00
Newspaper, Books & Period. Exp.	492.00	15876.00
Gen Set Hire/Running Charges	53502.00	185074.00
Garden Upkeep Expenses	0.00	1513.00
Office Expenses	5500.00	12240.00
Legal & Professional Expense	7500.00	0.00
Student Edu. & Cultural Prog.	5300.00	0.00
Travelling & Conveyance Exp.	19594.00	49138.00
Website Designing Exp.	0.00	8378.00
Security Expenses	143752.00	235448.00
Earlier Fees not Recovered W/off	360860.00	1419835.00
Mis exps/festival exps	120.00	8060.00
Audit Fees	236000.00	179359.00
Assests Written off	0.00	24536.00
<u>To Repair & Maintenance:</u>		
Others	4116.00	19406.00
<u>To Financial Expenses:</u>		
Bank Charges	1890.36	9233.58
Bank Interest 05525015002657	0.00	84760.00
Interest on 05527021000093(Solar System Loan)	0.00	0.00
<u>To Depreciation Written off</u>	683606.00	752745.00
To Excess of Income Over Expenditure	3326371.64	3207464.42
TOTAL RUPEES	13731217.00	14431504.00

FOR SHRI RAM JAN KALYAN SHIKSHA
SAMITI

Akash Chawla
(Secretary)
PLACE : JAGADHRI
Dated : 01-12-2021

AUDITOR'S REPORT

As per our separate report
of even date attached
(Chartered Accountants)



SN.
CA S. L. Goyal
(Partner)
M. No. 017594