

NR

M/S CH. MATU RAM COLLEGE OF EDUCATION VILLAGE JAINPUR JATTAN

OWNED BY : AMAR EDUCATIONAL SOCIETY ,VILLAGE JAINPUR JATTAN
INCOME AND EXPINDITURE A/C FOR THE YEAR ENDING 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Advertisement Exps.	12800.00	By Fees From Students(B.ED)	9021494.56
To Salary	4327250.00	By Interest on FDR	239651.00
To Bank Exps.	13849.04	By Bank Interest	106639.00
To Fee & Taxes	1298939.22		
To Misc. Exps.	42587.00		
To Newspaper	1751.00		
To Printing & Stationery	5550.00		
To Repair & Maint.	2174886.00		
To Electricity Exp.	80120.00		
To Entertainment Exp.	28387.00		
To Postage & Telegram	27779.00		
To Telephone Exp.	5889.00		
To Examination Exp.	72161.00		
To Diesel	1010.00		
To Library Exp.	148157.00		
To T.A.D.A Exp.	18087.00		
To Surplus Trf. to Society	1108582.30		
	9367784.56		9367784.56

PRESIDENT

[Signature]

SECRETARY

[Signature]

AS PER OUR SEPRATE REPORT OF EVAN DATE ATTACHED.

DATE : 24-01-2022
PLACE : LADWA

FOR DINESH BIMAL BANSAL & CO.
CHARTERED ACCOUNTANTS

(DINESH BANSAL)

