



Date : 05/08/2021

**N.E.S. COLLEGE OF EDUCATION(B.Ed) H.BAD,**  
**RUN TO : NARMADA EDUCATION SOCIETY**  
**INCOME & EXPENDITURE A/C FOR THE PERIOD 01.04.2020 TO 31.03.2021**

EXPENDITURE	AMT	INCOME	AMT
<b>TO AFFILIATION FEES EXP.</b>		<b>BY FEES RECEIVED</b>	
B.Ed. 20000.00		FEES B.Ed. 3621660.00	
B.P.Ed. 20000.00		FEES B.P.Ed. 1046008.00	
M.Ed. 25000.00		FEES D.El.Ed. 1642117.00	
D.El.Ed. 15000.00	80000.00	FEES M.Ed. 816903.00	
			7126688.00
TO ADIMSSION & FEE REGATATORY COMMITTEE (AFRC)	128186.00	<b>BY BUILDING RENT RECEIPT</b>	
TO ADVERTISEMENT EXP.	69530.00		1306515.00
TO AUDIT FEES	1250.00	<b>BY EXAMINATION EXP.</b>	
TO BANK CHARGES	341.80	BHOJ UNIVERSITY 673607.00	
TO COMPUTER R/M	15230.00	M.P.P.SC 190.00	673797.00
TO ELECTRICITY BILL EXP.	339425.95		
TO ELECTRICITY GOODS	15293.00	<b>BY INTEREST RECEIPT</b>	
TO E.P.F EXP.	263063.00	INTEREST F.D.R 1588972.64	
TO EXAMINATION EXP.BHOJ UNIVER	5500.00	BANK INTEREST 342823.00	1931795.64
TO FIRM & SOCIETY EXP.	2000.00		
TO FUNCTION & FESTIVEL EXP.	36986.00		
TO HONORARIUM EXP.	391481.00	<b>BY KHEL YUVA KAL KENDRA (ELECTRICITY BILL)</b>	
TO MISC. EXP.	17415.00		665505.00
TO NATIONAL SERVICE SCHEME(NSS)	18650.00		
TO NEWS PAPER EXP.	2535.00	<b>BY NATIONAL SERVICE SCHEME(NS</b>	
TO OFFICE EXP.	28349.00		14650.00
TO POSTGE EXP.	862.00		
TO PRICE DISTRIBUTION EXP.	15850.00		
TO PROPERTY TAX EXP.	45520.00		
TO REPAIR & MANT.EXP.	96214.00		
TO SALARY EXP.	2710003.00		
TO SOFTWARE EXP.	48385.00		
TO STAFF WALFARE EXP	2700.00		
TO STAMP EXP.	5720.00		
TO STATIONARY EXP.	28511.00		
TO TELEPHONE & INTERNET EXP	22105.00		
TO TRAVELLING EXP.	20660.00		
TO VEHICLE INSURANCE EXP.	104000.00		
TO DEPRICIATION EXP.	548975.63		
TO EXCESS OF INCOME OVER EXP.	6654209.26		
<b>TOTAL Rs</b>	<b>11718950.64</b>	<b>TOTAL Rs</b>	<b>11718950.64</b>

PLACE : H.BAD

DATE : 26.08.2021

For Vaibhav Paliwal & Co  
Chartered Accountants

Vaibhav Paliwal  
(Proprietor)  
M.E.M. No. 404771

