

N.E.S. COLLEGE OF EDUCATION(B.Ed) H.BAD,
RUN TO : NARMADA EDUCATION SOCIETY
INCOME & EXPENDITURE A/C FOR THE PERIOD 01.04.2021 TO 31.03.2022

Date : 31/04/2022

EXPENDITURE	AMT	INCOME	AMT
TO AFFILIATION FEES EXP.		BY FEES RECEIVED	
B.Ed. 20000.00		FEES B.Ed. 5809015.00	
B.P.Ed. 20000.00		FEES B.P.Ed. 1875826.00	
M.Ed. 25000.00		FEES D.El.Ed. 1427057.00	
D.El.Ed. 45000.00	110000.00	FEES M.Ed. 1845586.00	10957484.00
TO ADVERTISEMENT EXP.	84818.00		
TO AUDIT FEES	1250.00	BY BUILDING RENT RECEIPT	497000.00
TO BANK CHARGES	13213.52		
TO COMPUTER R/M	5875.00	BY EXAMINATION EXP.	
TO CONSULTANCY FEES	11000.00	BARKTULLAHA UNIVERSIT 1177119.00	1209419.00
TO ELECTRICITY BILL EXP.	366341.10	OPEN EXAMINATION 32300.00	
TO ELECTRICITY GOODS	155808.00		
TO EMPLOYEES PROVIDENT FUND(EPF)	390745.50	BY INTEREST RECEIPT	
TO EXAMINATION EXP. (BU UNIVERSITY)	602685.00	INTEREST F.D.R 155274.00	465282.00
TO EXAMINATION EXP. (BHOJ UNIVERSITY)	590112.00	BANK INTEREST 310008.00	
TO FREIGHT EXP.	10300.00		
TO FUEL EXP.	17817.00		
TO FUNCTION & FESTIVEL EXP.	12764.00	BY KHEL YUVA KAL KENDRA	86339.00
TO HONORARIUM EXP.	666951.00		
TO LIBRARY EXP.	54025.00	BY NATIONAL SERVICE SCHEME(NSS)	26500.00
TO MEDICINE EXP.	154560.00		
TO MISC. EXP.	28475.91		
TO NATIONAL SERVICE SCHEME(NSS)	6000.00		
TO NCTE (PAR) EXP.	15010.00		
TO OFFICE EXP.	177956.00		
TO PHOTO EXP.	3356.00		
TO POSTGE & STAMP EXP.	2269.00		
TO PRICE DISTRIBUTION EXP.	970.00		
TO PRINTING EXP.	68686.00		
TO PROPERTY TAX EXP.	45520.00		
TO REFRESHMENT EXP.	35992.00		
TO REPAIR & MANT.EXP.	478242.00		
TO SALARY EXP.	3594329.50		
TO SOFTWARE EXP.	20580.00		
TO SPORTS & GAMES EXP.	19550.00		
TO STAFF WALFARE EXP	72500.00		
TO STATIONARY EXP.	22767.00		
TO TELEPHONE & INTERNET EXP	41535.00		
TO TRAVELLING EXP.	37986.00		
TO VEHICLE INSURANCE EXP.	76500.00		
TO VEHICLE REPAIR & MANT.EXP	31048.00		
TO DEPRICIATION EXP.	569103.88		
TO EXCESS OF INCOME OVER EXP.	4645382.59		
TOTAL Rs	13242024.00	TOTAL Rs	13242024.00

PLACE : NARMADAPURAM

DATE : 22.06.2022

For Vaibhav Paliwal & Co
Chartered Accountants

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



New Address : Near Eklavya Sanstha, Chakkar Road, Malakhedi, Hoshangabad (M.P.)
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