

J.D NATIONAL B.ED COLLEGE(Run By: M/s Doon Education Trust)

RANCHI,834008-JHARKHAND

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31/03/2021

Previous Year	Expenditure	Current year	Previous Year	Income	Current year
	To Indirect Expenses			By Direct Income	
30,000.00	Accounting charges	18,000.00	409,100.00	Bus Fees	32,716.00
95,072.00	Advertisement & Publicity	4,493.34	12,636,500.00	Course Fees	11,517,000.00
11,000.00	JTTCA Fees	-	18,000.00	Unclaimed Caution Money	15,000.00
59,000.00	Audit Fees	59,000.00			
10,237.50	Bank Charges	7,861.14		By Indirect Income	
21,600.00	Consultancy charges	26,025.00	492,127.79	Interest from FD	486,314.74
192,050.00	Distribution of Sarees/Blankets	-		Misc. Income	4,504.00
90,290.00	Electricity Expenses	2,738.00			
301,400.00	Registration Fee R U	38,200.00		To Excess of Expenditure	
-	Exam Fees Ranchi University	248,976.00	922,327.21	Over Income	
448,480.00	EPF expenses	333,198.00			
173,447.00	ESI Expenses	-			
45,020.00	Staff welfare Expenses	4,875.00			
260,786.00	Fuel & Lubricant for Bus	18,250.00			
1,703,980.70	Honorarium to Trustee	1,830,000.00			
232,100.00	Honorarium to Examiners	7,000.00			
140,906.00	Fooding for Students & Staff	24,897.00			
20,205.00	Misc. Expenses	1,185.00			
9,209.00	Newspaper & periodical	4,822.00			
130,211.00	Office Expenses	75,444.00			
247,981.00	Printing & Stationery	97,562.00			
-	Wages	265,800.00			
629,068.00	Repair & Maintenance	51,169.00			
32,640.00	Road Tax	-			
13,965.00	Telephone & Postage	15,473.00			
23,738.00	Travelling & Conveyance	58,004.00			
320,550.00	Uniform Purchase	-			
139,000.00	Security Guard Expenses	249,570.00			
4,605,500.00	Salary to Teaching Staff	4,391,415.00			
2,817,744.00	Salary to Non Teaching Staff	2,581,991.00			
72,159.00	Insurance Expenses	53,660.00			
180,810.00	Inspection Fee for Affiliation RU	-			
14,986.00	TDS Filing Fee	-			
46,582.00	Interest & Fine on PF	-			
105,750.00	Vehicle Rent Expenses	-			
23,600.00	Donation	25,600.00			
4,992.00	Web. Development Exp.	-			
	Medical Expenses	2,600.00			
	Prize For Student	2,095.00			
	Round Off	0.40			
1,223,995.80	Depreciation	1,079,254.28			
	To Excess of Income Over				
	Expenditure	476,376.58			
14,478,055.00		12,055,534.74	14,478,055.00		12,055,534.74

Signed in terms of our separate report of even date annexed.

Place : Ranchi
Dated:- 21/01/2022

For Rajesh Srivastava & Co.
Chartered Accountants

(CA Rajesh Srivastava)
Partner
M.No. 074792



Smriti
Trustee
Doon Educational Trust
Balihari Road, Morabadi, Ranchi

Sanjay Duan Singh
Secretary
Doon Educational Trust
Balihari Road, Morabadi, Ranchi