

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 31/03/2022

Previous Year	Expenditure	Current year	Previous Year	Income	Current year
	To Indirect Expenses			By Direct Income	
18,000.00	Accounting Charges	16,000.00	32,716.00	Bus Fees	4,06,100.00
4,493.34	Advertisement & Publicity	39,728.00	1,15,17,000.00	Course Fees	1,98,79,004.00
59,000.00	Audit Fees	59,000.00	15,000.00	Unclaimed Caution Money	-
7,861.14	Bank Charges	4,691.68			
26,025.00	Consultancy Charges	28,219.00		By Indirect Income	
-	Distribution of Sarees/Blankets	2,24,000.00	4,86,314.74	Interest from FD	5,25,774.00
2,738.00	Electricity Expenses	-	4,504.00	Misc. Income	22.00
38,200.00	Registration Fee R U	25,800.00		Examination By R.U (Home Centre)	7,700.00
2,48,976.00	Exam Fees Ranchi University	2,33,000.00			
3,33,198.00	EPF Expenses	3,36,850.00			
4,875.00	Staff welfare Expenses	19,254.00			
18,250.00	Fuel & Lubricant for Bus	22,320.00			
18,30,000.00	Honorarium to Trustee	22,90,000.00			
7,000.00	Honorarium to Examiners	77,000.00			
24,897.00	Fooding for Students & Staff	1,08,591.37			
1,185.00	Misc. Expenses	-			
4,822.00	Newspaper & Periodical	5,401.00			
75,444.00	Office Expenses	24,401.55			
97,562.00	Printing & Stationery	2,49,487.00			
2,65,800.00	Wages	2,81,750.00			
51,169.00	Repair & Maintenance to Buildings	44,28,578.00			
-	Repair & Maintenance to Bus & Machiney	1,38,739.00			
-	Road Tax	56,877.00			
15,473.00	Telephone & Postage	15,093.00			
58,004.00	Travelling & Conveyance	1,62,708.00			
-	Uniform Purchase	6,29,245.40			
2,49,570.00	Security Guard Expenses	1,58,000.00			
69,73,406.00	Salary to Teaching And Non Teaching Staff	76,95,604.80			
53,660.00	Insurance Expenses	52,194.00			
-	Vehicle Rent Expenses	75,365.00			
25,600.00	Donation	-			
-	Web. Development Exp.	11,341.64			
2,600.00	Medical Expenses	20,812.00			
2,095.00	Prize For Student	-			
0.40	Round Off	-			
-	Financial Support for (Seminar)	2,300.00			
10,79,254.28	Fee Concession	62,000.00			
	Depreciation	9,17,973.00			
4,76,376.58	To Excess of Income Over Expenditure	23,46,275.56			
1,20,55,534.74		2,08,18,600.00	1,20,55,534.74		2,08,18,600.00

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

Place : Ranchi
Dated:- 24-09-2022

For Rajesh Srivastava & Co.
Chartered Accountants

(CA Rajesh Srivastava)
Partner
M.No. 074792



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

Smriti
Trustee
Doon Educational Trust
Balihari Road, Morabadi, Ranchi