

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 31/03/2023

Previous Year	Expenditure	Current year	Previous Year	Income	Current year
	To Indirect Expenses			By Direct Income	
16,000.00	Accounting Charges	21,000.00	4,06,100.00	Bus Fees	6,95,800.00
39,728.00	Advertisement & Publicity	3,520.00	1,98,79,004.00	Course Fees	1,81,12,995.28
-	Affiliation Expense	5,45,000.00			
59,000.00	Audit Fees	59,000.00		By Indirect Income	
4,691.68	Bank Charges	45,937.64	5,25,774.00	Interest from FD	4,52,440.97
28,219.00	Consultancy Charges	39,202.00	22.00	Misc. Income	5.00
2,24,000.00	Distribution of Sarees/Blankets	-	7,700.00	Examination By R.U (Home Centre)	-
-	Donation	5,100.00	-	NSS Fund	45,000.00
-	Electricity Expenses	1,52,620.00			
3,36,850.00	EPF Expenses	3,85,160.00			
	ESIC Expenses	1,423.00			
2,33,000.00	Exam Fees Ranchi University	2,41,250.00			
62,000.00	Fee Concession	2,02,000.00			
2,300.00	Financial Support for Seminar etc.	4,600.00			
1,08,591.37	Fooding for Students & Staff	83,302.00			
22,320.00	Fuel & Lubricant for Bus	3,76,126.00			
77,000.00	Honorarium to Examiners	84,500.00			
22,90,000.00	Honorarium to Trustees	29,00,000.00			
52,194.00	Insurance Expenses	48,405.00			
20,812.00	Medical Expenses	-			
-	Miscellaneous Expenses	23,358.00			
5,401.00	Newspaper & Magazines	9,677.00			
24,401.55	Office Expenses	72,466.00			
2,49,487.00	Printing & Stationery	2,65,985.00			
25,800.00	Registration Fee Ranchi University	5,100.00			
45,67,317.00	Repair & Maintenance	6,08,827.00			
56,877.00	Road Tax	-			
72,20,604.80	Salary to Teaching Staff	58,35,777.66			
4,75,000.00	Salary to Non Teaching Staff	31,17,117.00			
1,58,000.00	Security Guard Expenses	1,97,000.00			
19,254.00	Staff Welfare Expenses	44,668.00			
15,093.00	Telephone & Internet	24,876.00			
1,62,708.00	Travelling & Conveyance	47,568.00			
6,29,245.40	Uniform Purchase	4,21,175.00			
75,365.00	Vehicle Rent Expenses	87,975.00			
2,81,750.00	Wages	3,60,650.00			
11,341.64	Website Expenses	3,743.00			
-	Honorarium to Guest Faculty	69,000.00			
-	Incentive to Staff	38,000.00			
-	Activity Expenses	1,62,163.00			
-	Round Off	0.42			
-	Write Off	1,63,000.00			
9,17,973.00	Depreciation	8,85,128.00			
23,46,275.56	To Excess of Income Over Expenditure	16,64,841.53			
2,08,18,600.00		1,93,06,241.25	2,08,18,600.00		1,93,06,241.25

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

For Rajesh Srivastava & Co.
Chartered Accountants

(CA Rajesh Srivastava)
Partner
M.No. 074792



Place : Ranchi
Dated:- 28-10-2023

Zorab Duttai Singh
Secretary
' Doon Educational Trust
Balihari Road, Morabadi, Ranchi

Smriti
Trustee
Doon Educational Trust
Balihari Road, Morabadi, Ranchi