

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 31/03/2024

Previous Year	Expenditure	Current year	Previous Year	Income	Current year
	To Indirect Expenses			By Direct Income	
21,000.00	Accounting Charges	23,000.00	6,95,800.00	Bus Fees	5,40,945.00
3,520.00	Advertisement	76,308.00	1,81,12,995.28	Course Fees	1,73,35,000.00
5,45,000.00	Affiliation Expense	-			
59,000.00	Audit Fees	59,000.00		By Indirect Income	
45,937.64	Bank Charges	14,335.72	4,52,440.97	Interest from FD	5,78,518.00
39,202.00	Consultancy Charges	37,266.00	5.00	Misc. Income	36.00
5,100.00	Donation	19,700.00	45,000.00	NSS Fund	-
1,52,620.00	Electricity Expenses	55,123.00	-	Insurance Claim	15,300.00
3,85,160.00	EPF Expenses	3,70,562.00			
1,423.00	ESIC Expenses	9,970.00			
2,41,250.00	Exam Fees to Ranchi University	2,65,000.00			
2,02,000.00	Fee Concession	45,000.00			
4,600.00	Financial Support for Seminar etc.	13,250.00			
83,302.00	Fooding Expenses	38,333.00			
3,76,126.00	Fuel & Lubricants	4,59,168.00			
84,500.00	Honorarium to Examiners	81,500.00			
29,00,000.00	Honorarium to Trustees	36,95,000.00			
48,405.00	Insurance Expenses	46,401.00			
23,358.00	Miscellaneous Expenses	11,593.00			
9,677.00	Newspaper & Periodicals	11,541.00			
72,466.00	Office Expenses	1,51,129.00			
2,65,985.00	Printing & Stationery	54,115.00			
5,100.00	Registration Fee to Ranchi University	20,500.00			
6,08,827.00	Repair & Maintenance	2,94,117.00			
-	Road Tax Bus	81,049.00			
58,35,777.66	Salary to Teaching Staff	55,37,170.00			
31,17,117.00	Salary to Non Teaching Staff	31,38,400.00			
1,97,000.00	Security Guard Expenses	1,83,459.00			
44,668.00	Staff Welfare Expenses	41,750.00			
24,876.00	Telephone & Internet	22,613.00			
47,568.00	Travelling & Conveyance	24,780.00			
4,21,175.00	Uniform Purchase	5,09,425.00			
87,975.00	Vehicle Rent Expenses	10,500.00			
3,60,650.00	Wages	4,31,800.00			
3,743.00	Website Expenses	4,500.00			
69,000.00	Honorarium to Guest Faculty	2,03,334.00			
38,000.00	Incentive to Staff	-			
1,62,163.00	Activity Expenses	1,53,344.00			
0.42	Round Off	(0.20)			
1,63,000.00	Write Off	-			
-	ESIC Damages & Interest Expenses	2,27,221.00			
8,85,128.00	Depreciation	8,47,833.00			
16,64,841.53	To Excess of Income Over Expenditure	12,00,709.48			
1,93,06,241.25		1,84,69,799.00	1,93,06,241.25		1,84,69,799.00

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:- 27-09-2024

Zanab Drecan Singh
Secretary
Doon Educational Trust
Balihari Road, Morabadi, Ranchi

Smriti
Trustee
Doon Educational Trust
Balihari Road, Morabadi, Ranchi