

**JAN AKANKSHA**  
**JAGO NIWAS GALI, MATWARI, HAZARIBAG-825301**

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b><u>GENERAL</u></b>		<b><u>GENERAL</u></b>	
To Bank Charges	1298.00	By Bank Interest	1637.00
To Depreciation	593886.00	By FD Interest	253706.12
<b><u>COLLEGE</u></b>		By Interest on TDS Refund	1172.00
To Accounting Charges	20000.00	<b><u>COLLEGE</u></b>	
To Advertisement Expenses	65735.00	By Receipt from Fees	12611832.00
To Audit Fees	47200.00	By Registration Fee	8000.00
To Bank Charges	14662.49	By Receipt from CLC	23500.00
To Building Maintenance	45537.00	By Interest on Fixed Deposit	55825.00
To Campus Selection Expenses	2970.00		
To CMC Meeting Expenses	1530.00		
To Computer Software Updation	17000.00		
To Electricity Charges	1500.00		
To EPF Administrative Charges	7829.00		
To EPF Employer	167145.00		
To Fooding & Refreshment	9006.00		
To Inspection Charges	50250.00		
To Interest on TDS	8692.00		
To Late Fees on TDS	55899.00		
To Legal charges	15000.00		
To Misc. expenses	64312.00		
To Online Class Expenses	134502.00		
To PF Late Fees	1028.00		
To Printing and Stationary	99359.99		
To Power & Fuel	63930.00		
To Rent	24750.00		
To Repair and Maintenance	9555.00		
To Salary to Non Teaching Staff	795196.00		
To Salary to Teaching Staff	8444385.00		
To Social & Cultural activity	10360.00		
To Staff Welfare	12300.00		
To Telephone Expenses	45700.00		
To Travelling Expense	112181.00		
To Depreciation	478182.00		
To Excess of Income over Expenditure	1534791.64		
	12955672.12		12955672.12

PLACE : HAZARIBAG

DATE : 10.02.2022



For Vinish Kumar & Co.  
Chartered Accountants  
Firm's Reg. No. 013401C

*Vinish Kumar*  
Vinish Kumar  
Partner  
Membership No..405925