

DR. JADHA KRISHNAN COLLEGE OF EDUCATION
PHOOTATAL, JABALPUR (M.P.)
(RUN BY - NEW AKANSHA SAMITI)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
INDIRECT EXPENSES			INDIRECT INCOME		
Accounting Charges	24000.00		B.Ed Tution Fees	6545001.00	
Advertisement	30723.00		M.Ed Tution Fees	1125000.00	
AFRC Fee	51062.00		D.Ed Tution Fees	1735000.00	
Audit Fee	7080.00		M.C.R.P.V.V. Exam Receipt	369217.00	9774218.00
Bank Charges	5384.75				
College Expenses	43460.00				
Depreciation	547629.00				
Courier And Postage Expenses	980.00				
Deduction For MCRP V.V.	5254.00				
Gardening Expense	17960.00				
EPF Paid	329690.00				
Exam And Enrollment Fees expenses	16500.00				
Festival Expenses	35225.00				
Insurance	55784.00				
Interest on Vehical loan	22811.90				
Laboratory Material Expenses	7150.00				
Legal Fees	5000.00				
M.C.R.P.V.V Examination Expenses	343107.00				
Nagar Nigam /Diversion Tax	28953.00				
Petrol Expenses	48000.00				
Printing & Stationary	87699.00				
NCTE PAR Expense	15000.00				
Reparing & Maintainance expenses	49953.00				
Salary to Non Teaching Staff	890100.00				
Salary to Teaching Staff,	3774946.00				
Seminar/ work shop expenses	31600.00				
Staff Welfare Expenses	23800.00				
Student Welfare Expense	23400.00				
Telephone Expenses	11630.00				
Tour & Travelling Expenses	16538.00				
UTD Cul./Spo./Lib Fee Paid	101840.00	6652259.65			
Surplus		3121958.35			
TOTAL		9774218.00	TOTAL		9774218.00

Date: 25.12.2020
Place: Jabalpur

For C.A.K.P.K & Associates
Chartered Accountants

(CA. Piyush Kapoor)