

SHRI RAM INSTITUTE OF EDUCATION, SARKATHAL, DHAMPUR(BIJNORE)

(MANAGED UNDER M/s MAA BHAGWATI SHIKSHA PRASAR SAMITL MEERUT)

Income and Expenditure Account for the year Ending on 31st March 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accounting charges	34,000.00	By Fee	1,15,16,000.00
To Advertisement	1,41,500.00	By Interest on FDR	2,01,226.00
To Audit fees	25,000.00	By Interest on SB A/c	8,582.00
To Charity	500.00	By Miscellaneous Income	23,052.00
To Bank Charges	7,227.08	By NIOS Course Fee	40,244.10
To Computer exp	18,450.00		
To Electricity Expenses	90,316.00		
To Gas, Fuel and Oil	2,500.00		
To Generator expenses	3,110.00		
To Bad Debts	10,93,750.00		
To Fee Refunded to Students	51,250.00		
To Honorarium to Guest Faculty	1,28,666.00		
To Legal and Professional Charges	1,00,000.00		
To Meeting Expenses	1,000.00		
To Newspaper & Periodicals	6,430.00		
To Printing & Stationery	79,594.00		
To Repair & Maintenance	64,890.00		
To Salary - Non Teaching Staff (B.Ed)	20,80,000.00		
To Salary - Non Teaching Staff (BTC)	4,50,000.00		
To Salary Others	40,000.00		
To Salary -Teaching Staff (B.Ed)	27,96,000.00		
To Salary -Teaching Staff (BTC)	14,69,403.00		
To Salary -Teaching Staff (D.El.Ed)	13,03,315.00		
To Computer Job Work Expenses	13,370.00		
To Scout and Guide	80,330.00		
To Staff Welfare	21,018.00		
To Telephone Expenses	5,719.00		
To Travelling & Conveyance	4,105.00		
To Excess of Income Over Expenditure	16,77,661.02		
TOTAL	1,17,89,104.10	TOTAL	1,17,89,104.10

As per our Separate Audit Report of even date annexed

SECRETARY

PRESIDENT



FOR M/s K. KANT & CO.

CHARTERED ACCOUNTANTS

CA K.K.GUPTA
(PARTNER)

DATE: 23/12/2019