

RAVINDRA BHARTI COLLEGE OF EDUCATION
GURGOAN ROAD , JHAJJAR
INCOME & EXPENDITURE ACCOUNT
for the year ended 31st March 2021

Expenditure	Amount	Income	Amount
To Bank Charges	1284.90	By Fee & Fund Received	5360401.00
To Electricity and Water Expenses	18144.00	By Interest Account	4088.00
To Function Expenses	1060.00		
To Library Expenses	22650.00		
To M.D. University Fee/Funds	856720.00		
To Miscellaneous Expenses	21923.00		
To Newspapers & Journals	996.00		
To Printing and Stationary	3460.00		
To Property Tax MC	44400.00		
To Refreshment Expenses	2700.00		
To Repair & Maintained	40500.00		
To Telephone Expenses	1023.00		
To Travelling Expenses	9500.00		
To White Wash Expenses	180000.00		
To Staff Salary	3674800.00		
To TDS On salary Paid	10400.00		
To Depreciation	149139.00		
To Income over Expenditure	325789.10		
Total Rs.	5364489.00	Total Rs.	5364489.00

Auditors Report:-

As per our Separate report even date annexed

Place:- Jhajjar
Dated:- 30/12/2021

For Jindal Harsh & Associates
Chartered Accountants


(Harsh Jindal)
A.C.A.