

JAGRANI DEVI COLLEGE OF EDUCATION, BARADWAR, DISTT.: JANJGIR-CHAMPA
(C.G.)

INCOME AND EXPEDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Expenses</u>		<u>Received from Students</u>	
Salary	4926900.00	Fees Received	6404495.00
(Principal, Teaching & Non Teaching Staff)			
Educational Exp. (Library)	88700.00		
Festival Exp. (Art & Craft)	98700.00		
Sports & Programme Exp. (Health & Physical)	68700.00		
Research Programme (ITC & TML)	78700.00		
Seminar Exp. (Faculty Development)	225400.00		
Repair & Maintenance Exp. (Infrastructure)	226800.00		
Other Exp. (Consumables)	82800.00		
Travelling Exp.	98700.00		
Printing & Stationery Exp.	93800.00		
<u>SURPLUS</u>			
Being the Excess of Expenditure over the Income carried to Balance Sheet	415295.00		
TOTAL	RS. >>>>>> 6404495.00	TOTAL	RS. >>>>>> 6404495.00

CERTIFICATE

Certified that the above statement is true and correct.

PRINCIPAL

SECRETARY
JAGRANI DEVI COLLEGE OF EDUCATION SOCIETY
BARADWAR, DIST. JANJGIR-CHAMPA (C.G.)

DATE

15.06.21

Checked and found in agreement with
the books of account maintained.
Subject to our report on even date.

AMIT KANHEYALAL

Chartered Accountant.

(FRN-328565)

NAVEEN KHATANCHI

Partner

(M.NO.4081039) ACCOUNTANT