

JANKI COLLEGE OF EDUCATION
DHANUHARDERA DISTT. RAIGARH (C.G.)
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1ST APRIL 2020 TO 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary Exp.	19,48,534.00	By Fees Received	71,86,238.00
To Donation to Society	14,26,420.00	By Private Exam Centre Fees	54,152.00
To Labour Exp.	8,66,880.00	By Interest on FDR	36,495.00
To Repair & Maintenance	5,58,388.00	By Other Income	204.92
To Donation to Eng. Medium School	2,00,000.00	By Bank Interest Received	10,791.00
To Fuels Exp.	1,27,160.00		
To Conveyance Exp.	1,25,460.00		
To Insurance Exp.	1,20,533.00		
To Office Exp.	1,01,960.00		
To Travelling Exp.	54,395.00		
To Telephone & Internet Exp.	47,910.00		
To Exam Exp.	43,298.00		
To Printing & Stationery Exp.	41,299.00		
To Interest Exp.	27,327.00		
To Software Exp.	11,000.00		
To Bank Charges	1,111.76		
To Electricity Exp.	41,610.00		
To <u>Income & expenditure A/c</u>			
Excess of Income Over Exp. trans. to			
Balance sheet	15,44,595.16		
Total	72,87,880.92	Total	72,87,880.92

in terms of over annexed report of even date.

Place : Raigarh
Date : 10/01/2022

For, Janki College
Dhanuhardera, Distt. Raigarh

For, Agrawal Dinesh & Co.
Chartered Accountants

Principal
Principal
Janki College of Education
Dhanuhardera Raigarh (C.G.)

(Dinesh Agrawal)
Partner
M.No. 076969

Principal
Secretary
Guardian and Guide
Education Society
Raigarh (C.G.)

