

ST. PAUL'S COLLEGE [B.ED TRAINING], NAPIER TOWN, JABALPUR (M.P.)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPNDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
SALARY TO STAFF	16,21,500.00	FEES FROM STUDENTS	45,11,250.00
SALARY TO ADMINISTRATIVE STAFF	3,40,653.00	B.ED FEES FROM HIGHER EDUCATION	15,60,000.00
ADVERTISEMENT EXPS.	73,300.00	RECEIPT FROM AISHE	2,000.00
AFFILIATION & OTHER	1,50,000.00		
ACCOUNTING CHARGES	50,000.00		
EXAMINATION EXPS.	2,09,203.00		
RENT	5,10,000.00		
FUNCTION & CELEBRATION	5,350.00		
BANK COMMISSION & CHARGES	2,211.00		
ELECTRICITY EXPS.	18,000.00		
PRINTING & STATIONERY	22,560.00		
TRAVELLING & CONVEYANCE EXPS.	65,000.00		
TYPING & PHOTOCOPY EXPS.	16,580.00		
UNIFORM, I.D. CARDS EXPS.	43,450.00		
REPAIRS & MAINTT. EXPS.	42,500.00		
COMPUTER REPAIRS & MAINTT. EXPS.	1,500.00		
E.P.F.	2,44,155.00		
WHITE WASH EXPS.	3,17,560.00		
MISCELLANEOUS EXPS.	14,520.00		
EXCESS OF INCOME OVER EXPENDITURE	<u>23,25,208.00</u>		
	<u>60,73,250.00</u>		<u>60,73,250.00</u>

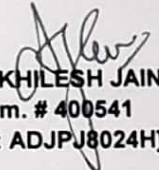

(PRESIDENT)


(SECRETARY)


(PRINCIPAL)

AS PER OUR SEPARATE REPORT OF EVEN DATE.

For AKHILESH JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS


(CA. AKHILESH JAIN)
Mem. # 400541
[PAN: ADJPJ8024H]



9 NOV 2021

#S-1067#