

NEW ERA COLLEGE OF EDUCATION & NEW ERA INSTITUTE for DIPLOMA IN EDUCATION, DEWAS (M.P.)

B1/52 , AWAS NAGAR, DEWAS (M.P.)

INCOME & EXPENDITURE ACCOUNT of B.Ed. And D.El.Ed. Course

For the period ended on 31 st March 2021

Expenditure	Amount	Income	Amount
To Accounting Exps.	24000.00	By Fees Received	8875630.00
To Advertisement Exps.	87330.00	By Bank Interest	30830.00
To Affiliation Fees	183100.00		
To Audit Fees	6000.00		
To Building Maintenance	162250.00		
To Cultural Activities Exp.	33425.00		
To Educational Tour	22000.00		
To Electricity Exps	50646.00		
To Electricity Maintenance Exps	35200.00		
To General Exps	95420.00		
To Legal Exps	24000.00		
To National Festival	24510.00		
To Office Exps	48620.00		
To Postage Exps	2335.00		
To Salary Exps	7207000.00		
To Stationary & Printing	155400.00		
To Telephone Exps	23507.00		
To Travelling Exps	22200.00		
To Computer Repairs & Maintenance	35780.00		
To Lab Exps.	61240.00		
To Seminar Exps	22040.00		
To Games & Sports Exps.	40680.00		
To Garden Maintenance Exp	52500.00		
To Covid-19 Exp.	34520.00		
To Fire Extinguish Exp	1500.00		
To Dep. On Fixed Assets	272155.00		
To Surplus Income over Expenditure	179102.00		
Total (Rupees )	<u>8906460.00</u>	Total (Rupees )	<u>8906460.00</u>

Note : The figures have been rounded off to the nearest rupees.

As per our Report of even Dated attached

For, Nidhi Manish Rathi & Co.

Chartered Accountants



(CA Nidhi Manish Rathi)

Proprietor

M.No. 404890

( Nidhi Singh)

Proprietor

M. No. 404390

Place : Dewas

Date : 17/09/2021