

Haryana Educational Society, 1385, URBAN ESTATE (Jind)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH, 2019.

<u>PARTICULARS</u>	<u>AMOUNT(Rs)</u>	<u>PARTICULARS</u>	<u>AMOUNT(Rs)</u>
To Advertisement Exp.	59516.00	By Interest	395800.55
To Bank Charges	4301.00	By Students Receipts (B.Ed.)	6338000.00
To Board Affiliation Exp.	50400.00	By Students Receipts (D.Ed.)	2244600.00
To Canteen Exp.	3798.00	By Students Receipts (M.Ed.)	1001000.00
To College Exp.	85715.00		
To Dep.	634028.30		
To Power & Fuel Exp.	36773.00		
To Exam Remuneration	70163.00		
To Insurance Exp.	11850.00		
To Interest	259189.00		
To Accounting Charges	25000.00		
To Internet Exp.	19700.00		
To Misc Exp.	48870.00		
To Postage Exp.	2752.00		
To Student Welfare Exp.	12000.00		
To B.ED Exam Fees	14400.00		
To M.Ed Exam Fees	132920.00		
To Newspaper Exp.	15036.00		
To Printing & stationary Exp.	17869.00		
To Repair & Maintenance	57721.00		
To Salary	6985794.00		
To Function Exp.	148980.00		
To Gardning Exp.	3170.00		
To Conveyance Allowance	18500.00		
To Telephone Charges	12845.00		
To Travelling Exp.	13680.00		
To Electricity Exp.	56868.00		
To Board Exam Fees	6400.00		
To University Charges	887110.00		
To Excess of Income over Exp.	282120.25		
	<u>9977468.55</u>		<u>9977468.55</u>

Chartered Accountant's Report

COMPILED FROM BOOKS OF ACCOUNTS PRODUCED
BEFORE US.

**For Ashok Ram & Co.
Chartered Accountants**

**(Ashok Gupta)
B. Com., FCA
Partner**



PRESIDENT

PLACE : JIND
Date: 27-05-2019