

DIGAMBAR JAIN EDUCATION WELFARE SOCIETY

167 TALABPURA, Lalitpur U.P. 284403
Income & Expenditure A/c for the period ended on 31-03-2021


Expenditure	Amount	Amount	Income	Amount	Amount
	₹	₹		₹	₹
TO ADVERTISEMENT		530590.00	BY COLLEGE FEES RECEIVED		32086600.00
TO AFFILIATION EXPENSES		294385.00	BY RECEIVED FROM DIET		289976.40
TO ANNUAL FUNCTION EXP		441651.00	BY INTEREST ON FDR		434462.70
TO BANK CHARGES & INTEREST		204837.04	BY SAVING BANK INTEREST		85731.53
TO DIESEL & PETROL EXPENSES		427427.00	BY OTHER INCOME		60.00
TO EPF EXPENSES		1147226.00	BY INTEREST ON REFUND		1548.00
TO ELECTRICITY EXP		88985.00	By Rceived from AKTU		20000.00
TO INTERNET EXP		62684.00			
TO NEWSPAPER EXP		5678.00			
TO STAMP & NOTERY		21567.00			
TO POSTAGE EXP		20266.00			
TO MISC EXP		328357.00			
TO SCHOLARSHIP EXP		749980.00			
TO REPAIR & MAINTENANCE		661865.00			
TO SPORT ACTIVITY EXP		395560.00			
TO PRINTING & STATIONERY EXP		139126.00			
TO MOBILE PHONE EXPENSES		19540.00			
TO TRAVELLING EXP		267570.00			
TO WAGES & FREIGHT EXPENSES		337190.00			
TO REGISTRATION AND OTHER FEES		108855.00			
TO REFRESHMENT (TE & SNACKE) EXP		328440.00			
TO AUDIT FEES		20000.00			
TO SALARY TO TEACHING STAFF		16319974.00			
TO SALARY TO NON TERACHING		4457558.00			
TO REASEACH ACTIVITY		119850.00			
TO ISO CERTIFICATION		6490.00			
TO CONSULTANCY EXPENSES		469150.00			
TO COVID DONATION		51000.00			
TO CAR INSURANCE		52741.00			
TO WHITEWASH EXPENSES		310500.00			
TO PLAY GROUND REPAIRING & MAINTINACE EXP		467180.00			
TO TREE PLANTATION		98570.00			
TO COLLEGE BUILDING REPAIRING & MAINTINACE EXP		925030.00			
TO LPG EXPENSES		5100.00			
TO EXAM EXPENSES		154800.00			
To Consumable, Chemical		91250.00			
To Online E-Library		63570.00			
TO DEPRECIATION	1072284.80				
LESS: ADJUSTED AGAINST CORPUS FUND	<u>1072284.80</u>	0.00			
TO EXCESS OF INCOME OVER EXPENDITURE		2/23886.59			
Total ₹		<u><u>32918378.63</u></u>	Total ₹	<u><u>32918378.63</u></u>	<u><u>0.00</u></u>

ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM
THE INFORMATION PROVIDED BY ME
FOR :- DIGAMBAR JAIN EDUCATION WELFARE SOCIETY

ABOVE FINANCIAL STATEMENTS ARE PREPARED
FROM THE INFORMATION PROVIDED BY BOARD OF SOCIETY.
FOR : M/S OSWAL & CO
CHARTERED ACCOUNTANT


PRESIDENT


MANAGER


VIKASH OSWAL
Proprietor

