

MAHARAJA AGGARSAIN COLLEGE OF EDUCATION
(RUN BY Maharaja Aggarsain Education Society, Hisar)
VILLAGE DAROLI, MANDI ADAMPUR, DISTT. HISAR
INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2021

<u>EXPENDITURE</u>	<u>AMT.</u>	<u>INCOME</u>	<u>AMT.</u>
To Salary A/c	8727650.00	By B.Ed. Fees	16301000.00
To Advertisement Exp.	67006.00	By JBT Fees	2270400.00
To ART & CRAFT EXP	34290.00	By M.Ed. Fees	778000.00
To Bank Charge	14791.43	By Interest on FDR	78209.00
To Bus Running Exp..	63250.00		
To Depreciation A/c	2546283.00		
To Electricity Bill	36444.00		
To EPF Contribution A/c	79785.00		
To ESI Contribution A/c	25468.00		
To Festival & Function Exp.	152690.00		
To Gardening Exp	74910.00		
To General Exp	168008.00		
To Diesel Exp- Genrator	174080.00		
To Genrator Expenses A/c	69780.00		
To ICT Exp Computer Lab	20730.00		
To Legal Exp	42000.00		
To Newspaper & Periodicals	28980.00		
To Petrol Exp.	24550.00		
To Printing & Stationary A/c	64640.00		
To Repair & Maintance Exp.	623864.00		
To Staff Welfare A/c	126310.00		
To Mobile & Telephone Expenses	22800.00		
To Tour & Travelling	77540.00		
To Board/ University Exp	1921955.00		
To Excess of Income over Expenditure	4239804.57		
	19427609.00		19427609.00

AUDITOR'S REPORT

AS PER OUR REPORT OF EVEN
DATE ANNEXED HERETO.

FOR MEHTANI ASSCOIATES
CHARTERED ACCOUNTANTS.,



SANJEEV KUMAR
PARTNER

[Signature]
Secretary

[Signature]
President

Place : Hisar
Date : 02-01-2022