

IDEEP SINGHAL & ASSOCIATES
Chartered Accountants
Jandhi Market, Main Bazar
Charkhi Dadri-127306

Ph: 01250-221665
Mob.: 9416008029

WOMEN COLLEGE OF EDUCATION, JHOJHU KALAN (D.E.D.)
TEH - CH.DADRI, DIST. CHARKHI DADRI (HARYANA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2021

Expenditure	Amount	Income	Amount
To Salary	627000.00	By Fee Collected from Students	684700.00
To Examination Expenses	50000.00	By Bank Interest	109572.00
To Electricity & Water Exp.	53129.00		
To Refreshment Expenses	2928.00		
To Bank Charges	181.72		
To Audit Fee	12000.00		
To Bldg Maint Exp.	129087.00		

Excess of Exp. over Income -80053.72

794272.00

BALANCE SHEET AS ON 31st MARCH,2020

Liabilities	Amount	Assets	Amount
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	12011500.38	Library Books	86590.00
Add. -Excess of Income		Building W.I.P.	8326100.00
Over Exp.	<u>-80053.72</u>	Electric Goods	435848.00
	11931446.66	Sports Gym	462465.00
		Furniture & Fixture	21850.00
			<i>93,32,853</i>
		<u>Cash & Bank Balances</u>	
		HKGB, Jhojhu Kalan	2581814.66
		BCCB, Jhojhu Kalan	8774.00
		Cash in hand	<u>8005.00</u> 2598593.66
	<u>11931446.66</u>		<u>11931446.66</u>

Accountant

Secretary

F. C. G.
President

Principal
Women College of Education
Jhunjhunu (Ch.Dadri)

Place: Charkhi Dadri
Date: 05/08/2021

Auditors Report:
As per our separate Report of Even dated attached

FOR SANDEEP SINGHAL & ASSOCIATES

Chartered Accountant

Sandeep Singhania
(Author)



IDEEP SINGHAL & ASSOCIATES
Chartered Accountants
Jandhi Market, Main Bazar
Charkhi Dadri-127306

Ph: 01250-221665
Mob.: 9416008029

WOMEN COLLEGE OF EDUCATION, JHOJHU KALAN (D.E.D.)
TEH - CH.DADRI, DIST. CHARKHI DADRI (HARYANA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2021

Expenditure	Amount	Income	Amount
To Salary	627000.00	By Fee Collected from Students	684700.00
To Examination Expenses	50000.00	By Bank Interest	109572.00
To Electricity & Water Exp.	53129.00		
To Refreshment Expenses	2928.00		
To Bank Charges	181.72		
To Audit Fee	12000.00		
To Bldg Maint Exp.	129087.00		

Excess of Exp. over Income -80053.72

794272.00

BALANCE SHEET AS ON 31st MARCH,2020

Liabilities	Amount	Assets	Amount
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	12011500.38	Library Books	86590.00
Add. -Excess of Income		Building W.I.P.	8326100.00
Over Exp.	<u>-80053.72</u>	Electric Goods	435848.00
	11931446.66	Sports Gym	462465.00
		Furniture & Fixture	21850.00
			<i>93,32,853</i>
		<u>Cash & Bank Balances</u>	
		HKGB, Jhojhu Kalan	2581814.66
		BCCB, Jhojhu Kalan	8774.00
		Cash in hand	<u>8005.00</u> 2598593.66
	<u>11931446.66</u>		<u>11931446.66</u>

Accountant

Secretary

F. C. G.
President

Principal
Women College of Education
Jhunjhunu (Ch.Dadri)

Place: Charkhi Dadri
Date: 05/08/2021

Auditors Report:

FOR SANDEEP SINGHAL & ASSOCIATES

Chartered Accountant

Sandeep Singhania
(Author)

