

M/S LALA KUNDAN LAL MEMORIAL SOCIETY
GURU DRONACHARYA COLLEGE OF EDUCATION
C/O GURU DRONACHARYA GROUP OF INSTITUTES, BHUNA-125111
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2020

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Indirect Expenses		By Indirect Income	
Advertisement Exp A/c	61,250.00	Fees Account	14,849,113.93
Affiliation & Application Exp.	50,631.00	Interest Received From Bank	3,168.00
Bank Charges	7,225.72		
Bus Expenses	204,161.00		
Canteen Exp.	40,520.00		
Car Expenses	161,647.88		
Cdlu Exp A/c	360,794.98		
Consumable (Health & Physical Edu)	72,052.00		
Consultancy Charges	24,000.00		
Consumable (Art & Craft Resource Centre)	50,640.00		
Consumable (Instructional Resources)	80,540.00		
Counseling Exp	113,748.00		
Depreciation A/c.	1,767,329.00		
Electricity Exp.	284,563.00		
Exam Expenses	835,544.99		
Faculty Development Exp	51,545.00		
Fees Return	44,500.00		
Function & Sports & Etc	27,076.00		
Generator Exp.	42,032.00		
Horticulture Exp.	196,400.00		
ICT and TLM Exp	40,240.00		
Inspection Expenses	178,490.00		
Internet Exp.	35,002.00		
Interview Exp	77,705.00		
Legal Fees	12,520.00		
Library Expenses	15,874.00		
Medical Exp.	7,450.00		
Mess Expenses	27,781.00		
Migration Fees	31,000.00		
Misc. Exp	46,560.00		
News Paper Exp	6,660.00		
Postage & Telegram Exp.	7,960.00		
Printing & Stationary Exp	118,541.00		
Repair & Maintenance	54,696.00		
Salary A/c	8,869,049.00		
Telephone Exp.	17,485.09		
Training Placement	141,800.00		
Travelling Exp	328,756.00		
Water Exp.	56,800.00		
Website Exp.	15,200.00		
Total Expenditure	14,565,769.66		
Excess of income over Expenditure	286,512.27		
	14,852,281.93		14,852,281.93

Audited in term of our Separate report of even date annexed here

For NKP& Associates

Chartered Accountants & Associates

FRN:- 027446N



CA. Nitesh Kumar

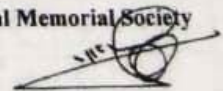
Proprietor

M.No. 527428

Place:- Ratia

Date:-21-10-2020

For Lala Kundan Lal Memorial Society



Vikas Kumar
President