

SHIVA COLLEGE OF EDUCATION B.ED
VILL BAROTA P.O-LUHARWIN, TEHSIL GHUMARWIN, DISTT BILASPUR (H.P)
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH 2020

<u>EXPENDITURE</u>	<u>AMOUNT (RS.)</u>	<u>INCOME</u>	<u>AMOUNT (RS.)</u>
<u>TO H.P. UNIVERSITY EXP.</u>		<u>BY RECEIPTS FROM STUDENTS</u>	
LEVY CHARGES	131040.00	-TUITION FEE	15600000.00
HPU B.ED COUNSELLING RELATED EXPENSES	35500.00	-ANNUAL & MONTHLY CHARGES	2686000.00
-NCTE PAR FEE	15000.00	-LEVY CHARGES	152880.00
-HONORARIUM TO EXPERTS	38000.00	-COUNSELING FEE	39000.00
		<u>OTHER INCOME</u>	
<u>TO ADMINISTRATIVE EXPENSES</u>		- SHORT & EXCESS	0.00
-SALARY & WAGES	5599715.00	- OTHER MISC. INCOME	76625.24
-EMPLOYEE PROVIDENT FUND	72704.00		
EMPLOYEE STATE INSURANCE	7606.00		
-EDUCATIONAL AWEARENESS & PROMOTIONAL EXP.	39502.00		
- SPORTS & CULTURAL ACTIVITY EXI	254552.00		
-STUDENT WELFARE & ACTIVITY EXI	5200.00		
- ELCTRICITY & WATER EXP.	34816.00		
-OFFICE EXP	17751.00		
-PRINTING & STATIONARY	80366.00		
- POSTAGE & LEGAL CHARGES	1464.00		
-TRAVELLING & LOCAL CONV.	49642.00		
-VEHICLE RUNNING EXPENSES	33481.00		
VEHICLE ISURANCE EXPENSES	7586.00		
- REPAIRS & MAINT.	46906.00		
-TELEPHONE & MOBILE EXP.	18895.00		
-RENT	42160.00		
- NEWSPAPER & PERIODICALS	13929.00		
-RATE FEE & TAXES	333503.00		
-SANITATION EXPENSES	7357.00		
<u>TO FINANCIAL EXPENSES</u>			
-BANK CHARGES	5688.55		
<u>TO NON-RECURRING EXPENSES</u>			
- DEPRICIATION	198610.18		
- ATTRIBUTED DEPRICIATION	0.00		
TO EXCESS OF INCOME OVER EXP.	11463531.51		

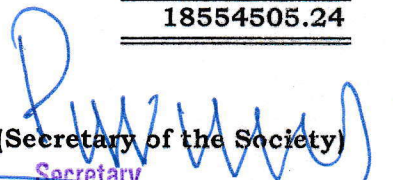
TOTAL(Rs)

18554505.24 **TOTAL(Rs)**

18554505.24


(Accountant of the College)


(Principal of the College)


(Secretary of the Society)
 Secretary
 Shiva Educational Society
 Ghumarwin, Distt. Bilaspur (H.P.)

Principal
 Shiva College of Education
 Ghumarwin, Distt. Bilaspur (H.P.)
Chartered Accountant

