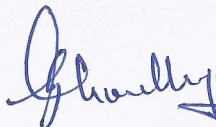



DAFFODILS COLLEGE OF EDUCATION - FATEHABAD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO OTHER EXPENSES (ADM)		BY DIRECT INCOMES	
ADVERTISEMENT EXP.	18,000.00	FEES 1101-1200	10,23,000.00
BANK CHARGES	3,210.26	FEES 1201-1300	48,28,000.00
CONCESSION	12,80,880.00	FEES 1301-1400	37,09,500.00
MISC. EXP.	11,000.00		
REPAIR AND MAINTANCE	79,821.00		
TRIPLE PLAY BROAD BAND	27,914.00		
UNIVERSITY FEE EXP.	4,08,776.00		
	18,29,601.26		
TO SALARY			
SALARY NON TEACHING	12,81,696.00		
STAFF			
SALARY TO TEACHING STAFF	43,08,180.00		
	55,89,876.00		
TO INTEREST PAID			
INTEREST PAID TO LOAN A/C			
	6,89,961.00		
TO DEPRECIATION			
TO SURPLUS			
	6,93,828.00		
	7,57,233.74		
	95,60,500.00		95,60,500.00
TO EXCESS OF INCOME OVER EXPENDITURE		BY SURPLUS	
	7,57,233.74		7,57,233.74
TOTAL	7,57,233.74	TOTAL	7,57,233.74

In terms of our attached report of even date

For DIVYA PARKASH SOCIETY


(PRESIDENT)


(SECRETARY)

For S. K. SINGLA AND ASSOCIATES
CHARTERED ACCOUNTANTS



CA. SHEFALI SINGLA
(PARTNER)
M. NO. : 537920

DATE : 07/01/2022
PLACE : HISAR