

**CARE COLLEGE OF EDUCATION**  
**1980/1 SAHANIYA, CHATTARPUR (M.P.)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2021**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
By Advertisement Exp.		By BA/B.ED (1st Year)	925,000.00
" Bank Charges	124.00	" BA/B.ED (2nd Year)	580,000.00
" B.ED Expenses	-	" B.ED Fee (1st Year)	1,600,000.00
" Form Filling Fees	563,430.00	" B.ED Fee (2nd Year)	1,600,000.00
" Printing & Stationary Exp.	277.00	" D.ED 1st Year	420,000.00
" Salary To Staff (Teaching)	3,043,966.00	" D.ED 2nd Year	1,020,000.00
" Salary To Staff (Non Teaching)	734,427.00	" Old Fees Received	61,750.00
" Depreciation	20,736.37		
" University Exp.	201,774.00		
" Construction Material	83,410.00		
" Excess of Income Over Expenditure C/o to B/Sheet	1,558,605.63		
<b>TOTAL Rs</b>	<b>6,206,750.00</b>	<b>TOTAL Rs</b>	<b>6,206,750.00</b>

**BALANCE SHEET AS ON 31st MARCH 2021**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>Advance From</u>		<u>FIXED ASSETS</u>	
<u>Leelawati Welfare Society</u>		As Per Schedule	102,193.51
As Per Last B/sheet	1800000.00		
Less: Refund	825010.00	<u>Deposit</u>	
Add: Current Year	<u>2225010.00</u>	F.D.R.	100,000.00
	400,000.00		
<u>Building Fund</u>		<u>Closing Balance</u>	
As Per Last B/sheet	200,000.00	<u>As on 31.03.2020</u>	
		Cash in Hand	22,530.00
<u>Surplus</u>		<u>Cash At Bank</u>	
Defficit AsLast B/S	(1441384.12)	Allahabad Bank	492,498.00
Add : Surplus	<u>1558605.63</u>		
	117,221.51		
<b>Total Rs.</b>	<b>717,221.51</b>	<b>Total Rs.</b>	<b>717,221.51</b>

PRESIDENT

SECRETARY

**AUDIT REPORT**

As Per Separate Audit Report of even date annexed

UDIN : 21402138AAAAOG7637

Place: Gwalior  
Date : 18/10/2021



Dharmendra K Agarwal & Co.  
Chartered Accountants

*(Signature)*  
CA Dharmendra Agarwal  
M. No. 402138  
Partner