

**HAPPY COLLEGE OF EDUCATION
RAILWAY STATION KOSLI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDE 31-03-2021**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Admn. Charges	3,250.00	By B.Ed General Fee	13,272,890.00
To Affiliation Fee	342,340.00	By D.Ed General Fee	1,130,400.00
To Audit Fee	17,700.00	By F.D.R. Intt.	234,041.00
To Bank Charges	6,792.48	By FDR Intt. (2019-2020)	146,224.00
To D.Ed Staff Salary	864,570.00	By Misc. Income	16,510.00
To Depreciation	651,318.00		
To EDLI Charges	562.00		
To Electricity Exp.	102,225.00		
To ESI Charges	11,944.00		
To Exam. Exp.	34,160.00		
To Function Exp.	19,500.00		
To Gardening Exp.	14,590.00		
To Gernator Diesel Exp.	2,000.00		
To I.G.U. Sports Fee	5,000.00		
To Misc. Exp.	787.00		
To Net Charges	19,100.00		
To News Paper & Magazines	6,420.00		
To Printing & Stationary	19,472.00		
To Provident Fund	13,354.00		
To Refreshment Exp.	1,490.00		
To Staff Bonus	367,915.00		
To Staff Salary	7,856,683.00		
To TA/ DA	13,290.00		
To Telephone & Mobile Exp.	1,130.00		
To University Charge	1,895,960.00		
To Water Exp.	9,000.00		
To Website Exp.	4,250.00		
To Association Fees	21,000.00		
To Excess Of income over Expenditure	2,494,262.52		
	<u>14,800,065.00</u>		<u>14,800,065.00</u>

AUDITOR'S REPORT

Signed in terms of my report of even date 12A(b) of the Income Tax Act 1961

For S A R R & ASSOCIATES

For Happy College Of Education

Chartered Accountants

CA AJAY KUMAR AIRAN

(Partner) REWARI

M. No. 097337

PLACE: REWARI

DATE : 18-12-2021

PRESIDENT

Happy Child Shiksha Samiti

Rly. Stn. Kosli (Rewari)