

HAPPY COLLEGE OF EDUCATION
RAILWAY STATION KOSLI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDE 31-03-2022

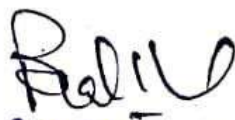
<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Adm. Charges	3,361.00	By B.Ed General Fee	1,26,23,250.00
To Affiliation Fee	1,68,057.00	By D.Ed General Fee	7,17,900.00
To Association Fee	10,000.00	By F.D.R. Intt.	2,35,831.00
To Audit Fee	17,700.00		
To Bank Charges	15,725.36		
To Cultural Activities	36,000.00		
To DEPRECIATION	6,75,475.00		
To Donation Exp.	13,200.00		
To EDLI Charges	3,283.00		
To Electricity Exp.	1,84,382.00		
To Esl Charges	10,370.00		
To Exam. Exp.	72,900.00		
To Fire Safety	7,500.00		
To Gardening Exp.	20,140.00		
To Generator Diesel Exp.	8,000.00		
To Journal for Lib.	15,350.00		
To Misc. Exp.	12,716.00		
To Net Charges	13,200.00		
To News Paper & Magazines	5,280.00		
To Postage & Revenue Stamps	833.00		
To Printing & Stationary	47,550.00		
To Provident Fund	1,17,850.00		
To Refreshment Exp.	25,823.00		
To Regn. Fee (IGU)	25,875.00		
To Staff Bonus	6,28,725.00		
To Staff Salary	1,00,86,654.00 ✓		
To TA/ DA	1,28,210.00		
To Telephone & Mobile Exp.	2,432.00		
To University Charge	9,56,435.00		
To Water Exp.	14,300.00		
To Excess of income over expenditure	2,49,654.64 ✓		
	<u>1,35,76,981.00</u>		<u>1,35,76,981.00</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)
M. No. 097337
PLACE: REWARI
DATE : 26-09-2022


Secretary

Happy Child Shiksha Samithi
Rly Strn. Kosli (Rewari)

PRESIDENT


President

Happy Child Shiksha Samithi
Rly. Strn. Kosli (Rewari)