

AVIRAM COLLEGE OF EDUCATION
(A unit of Aviram Gramin Vikas Swayam Sevi Sansthan)
TIKO, KURU, LOHARDAGA (JHARKHAND)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To Admission Form	15,000.00		By Fees recd from Student	177,08,491.00	
To Advertisement Expenses	3,29,894.00				
To Affiliation Fee	1,85,400.00		By Bank Interest	221.00	
To Art & Living	10,000.00				
To Bank Charges	27,930.70		By Gas Subsidy	394.56	
To Books & Periodicals	1,01,739.36				
To Building Repairs	1,15,600.00		By Interest on FD	97,698.94	
To Bus Expenses	1,53,222.00				
To Bus Insurance	3,87,908.00				
To Canteen Expenses	60,284.00				
To Conveyance Exp	5,350.00				
To Electric Expenses	85,000.00				
To Fuel Expenses	2,99,999.00				
To Furniture Repair	16,860.00				
To Gardening Expenses	32,015.00				
To General Expenses	8,320.00				
To Hostel Rent	46,500.00				
To Inspection Fee	1,61,500.00				
To Insurance	22,988.00				
To Interest on Bus Loan	1,18,769.00				
To JTTC Fees	33,000.00				
To Legal Expenses	65,000.00				
To Medicine Expenses	11,500.00				
To Newspaper & Periodicals	2,762.00				
To Office Expenses	1,17,501.00				
To Provident Fund	75,763.00				
To Postage & Courier	5,042.00				
To Printing & Stationery	1,30,956.00				
To Project Work Exp	25,000.00				
To Registration Fee	2,26,839.00				
To Repair & Maintenance	1,57,024.72				
To Reward Expenses	5,100.00				
To Safety Equipment	45,000.00				
To Salary	67,09,026.00				
To Staff Welfare	6,715.00				
To Travelling Expenses	88,642.36				
To Uniform Expenses	81,166.00				
To University Examination Fee	1,89,431.00				
To Website Development Expenses	23,200.00				
To Excess of Income Over Expenditure	76,23,858.36				
	178,06,805.50				178,06,805.50

ACCOUNTING POLICIES & NOTES:- SCHEDULE 'B'

In Terms of our report of even date annexed

For AVIRAM COLLEGE OF EDUCATION

For L.K. Saraf & Co.

Chartered Accountants

Firm Regn. No. 002602C

Saket Modi

Partner

Membership No. 079198

UDIN:21079190AAAAIV1769



Secretary

Date: 27.11.2021

Place: Ranchi