

**M/S KATAR SINGH MEMORIAL COLLEGE OF EDUCATION**  
**RUN BY- MAA VAISHNO DEVI EDUCATION SOCIETY, VPO ASSAN DISTT ROHTAK**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exp	7510.00	By Gross Receipt	8235500.00
To Audit Fees	10000.00	By Interest Received From Bank	57732.00
To Printing & Stationery	18665.00	BY Interest on FDR	33415.00
To Newspaper & Magzine	3856.00		
To Water & Electricity Exp	65114.00		
To Annual Function Exp	35528.00		
To Affiliation Fees	50000.00		
To Continuation Fees	70800.00		
To General Exp.	82345.00		
To Telephone Exp	12500.00		
To M.D.U Fees	966858.00		
To Bank Charges	1167.00		
To Insurance	55105.00		
To Internet exp	22000.00		
To Generator Exp	35335.00		
To Tour & Travelling Exp	28458.00		
To Salary teaching Staff	4664865.00		
To Salary Non teaching Staff	1125300.00		
To Depreciation	559030.00		
To Vehicle running exp	345880.00		
To Repairing & Maint	115873.00		
To Excess of Income over expenditure	50458.00		
<b>TOTAL</b>	<b>8326647.00</b>	<b>TOTAL</b>	<b>8326647.00</b>

Compiled From Books of Accounts Produced Before us Report of Even Date.

FOR NEHA KEHMKA AND ASSOCIATES  
 CHARTERED ACCOUNTANTS

FOR MAA VAISHNO DEVI EDUCATION SOCIETY

Secretary

President

(NEHA KEHMKA) A.C.A  
 M.NO. 555923

PLACE : ROHTAK  
 DATE : 25/09/2021