

HEALTH & EDUCATION CARE SOCIETY
179, MANGAL VIHAR, ALWAR
INCOME & EXPENDITURE ACCOUNT
01-04-2020 to 31-03-2021
(CONSOLIDATED)

Particulars	TOTAL	Particulars	TOTAL
Indirect Expenses		Indirect Incomes	
Academic Expenditure	568877.00	Interest on FDR	579404.00
Administrative & General Exp	2099045.00	Bank Intr	142637.00
Capital Expenditure	75064.00	FDR Matured	79474.00
Finance Cost	317344.10	Discount Rec	500.00
Other Expenditure	47629.00	Misc Income	2485.00
Repair & Maintenance Exp	392712.00	New Admitted Stu Fee	10443841.00
Staff Payments & Benefits	21787193.00	Telephone Security Refund	1804.00
Transport Expenditure	300599.00	Library Book Fine	347.00
Depreciation on Assets	73372.00	Old Session Fee	163000.00
Vehicle Running & Maintenance	200848.00	Other Income	64666.00
Interest on Loan C.CO	6975.00	Prospect & Admission Form	16300.00
Arrears Branch	14400.00	Other Receipt	8492.00
	2,58,84,058.10	Enrolled Stu Fee	16970390.00
		Refund Univ Fee	80860.00
		Stu Fee	3387490.00
Excess of income over expenditure	60,57,631.90		3,19,41,690.00
	31941690.00		31941690.00

Place : Alwar
Dated :

FOR RAHUL M. AGARWAL & CO.
CHARTERED ACCOUNTANTS

RAHUL M. AGARWAL
(Partner)

