

**SWAMI GANESHANAND SANATAN DHARAM COLLEGE OF EDUCATION**  
**UNIT OF ACHARYA MAHAMANDESHWAR SWAMI GANESHANAND MAHARAJ DHARAMARTH TRUST, UCHANA**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021**

<u>EXPENDITURE</u>	<u>AMOUNT (RS.)</u>	<u>INCOME</u>	<u>AMOUNT (RS.)</u>
To Salary & Wages Expenses	2,331,982.00	By Bank Interest	15,278.00
To Advertisement & Publicity Expenses	1,050.00	By University Charges	406,705.00
To Bank Charges	2,455.30	By Other Income	7,352.49
To Books & Periodicals	3,150.00	By Tution Fee	6,414,815.00
To Building Repair	8,453.00	By Interest on FDR	16,840.00
To Other Repair	3,926.00	To Examination Fee	
To Electric Repair	1,451.00		
To Generator Expenses	11,811.00		
To Electricity & Water Expenses	16,790.00		
To Gardening Expenses	1,680.00		
To Postage & Telegraph	41.00		
To Printing & Stationery Expenses	5,528.00		
To University Expenses	904,065.00		
To Health & Hygiene Expenses	950.00		
To Staff Welfare Expenses	2,263.00		
To Communication Expenses	136.00		
To Travelling & Conveyance	6,446.00		
To Computer Repair & Maintenance	2,350.00		
To Employee's Share (For E.P.F)	259,276.00		
To Employees Share (For E.P.F)	238,482.00		
To Practicle Exam Fee	46,682.00		
To Funtion & Festival Expenses	7,736.00		
To Internet Exp	23,166.00		
To Medical Exp.	2,710.00		
To Telephone Exp	1,490.00		
To Training & Development	970.00		
To General Expenses	3,128.00		
<u>To Depreciation :</u>			
(as per Annexure)	545,446.00		
By Excess of Income			
Over Expenditure	2,427,377.19		
<b>TOTAL:-</b>	<b>6,860,990.49</b>	<b>TOTAL:-</b>	<b>6,860,990.49</b>

  
*(Signature of Swami Ji)*  
**PRESIDENT**

*(Signature)*  
**SECRETARY**

*(Signature)*  
**ADMINISTRATOR**

**AUDITORS' REPORT**

IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED HERETO.

**FOR D.M.R.N. & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



*(Signature)*  
**(D.P. GARG)**  
**PARTNER**

PLACE: JIND  
 DATED :- NOVEMBER 15, 2021