

SETH RATAN CHAND SURANA ARTS & COMMERCE COLLEGE, DURG
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO, EXPENDITURE :		BY INCOME::	
Admission Fees	18100.00	Admission Fees	415400.00
Advance Expenses	10000.00	Bank Interest	1,46,899.00
College Expenses	121021.00	College Guard Fees	137500.00
Tution Fees- 50%	74150.00	College Phy Fees	101500.00
Audit Fees	50460.00	Cycle Stand Fees	147000.00
Bank Charges	189.80	Development Fees	5360115.00
Commerce PG Association	2457.00	Identity Fees	66950.00
Computer Expenses	99490.00	Liabrary Fees	131400.00
Electricity Charges	244013.00	Tution Fees	819459.00
Leave Encashment	1777560.00	Maintenance Grant	22695265.00
Legal Fees	22300.00	PHD Expenses	1300.00
Office Expenses	18,689.00	On-Line Fees	92287.00
Postate Expenses	5645.00	Other Fees	95444.00
Printing & Stationary	94737.00		
Sport Expenses	16954.00		
TA DA Expenses	46600.00		
Telephone Expneses	36618.00		
Womeanday Expenses	3665.00		
Convayance Expenses	17800.00		
Salary	19573514.00		
Project Fees	36315.00		
Affilation Fees	5000.00		
Management Share	437652.00		
Depraciation Charges	388944.00		
Account Written Off	56497.00		
TO, Excess of Income Over Expenditure A/C	7052928.20		
TOTAL	30211299.00	TOTAL	30211299.00

AS PER OUR REPORT OF EVEN DATES ATTACHED

FOR, LALWANI & AGRAWAL
 CHARTERED ACCOUNTANTS

PLACE : RAIPUR
 DATE : 12/02/2022

Principal
 Seth R.C.S. Arts & Comm.
 College Durg (C.G.)

LALWANI & AGRAWAL
 PARTNER
 F. Regd. (MANISH KUMAR DEWANGAN)
 007029C M.No. 405496
 Chartered Accountants