

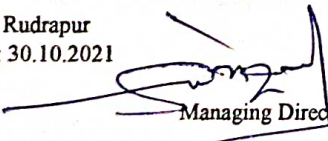
DEVBHUMI INSTITUTE OF PROFESSIONAL EDUCATION
(A UNIT OF DEVBHOOMI SHIKSHA PRASAR SAMITHI)
HOTEL UTTRANCHAL DEEP, NAYA BAZAR, PITHORAGARH (UTTRAKHAND)
CAMPUS : VILLAGE KACHHI KHAMARIA POST LALPUR RUDRAPUR
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Travelling & Conveyance	12,536.00	By Fee Received	8,974,000.00
To Salary to Staff	4,411,661.00	By Interest on FDR	248,873.00
To Staff Welfare	4,582.00	By Interest on S. B. A/c	1,560.00
To Telephone & Trunk Coll Expenses	3,689.00		
To Bank Charges	14,256.00		
To Car Running & Maintenance	242,352.00		
To Misc. Expenses	10,325.00		
To Advertisement & Publicity	182,462.00		
To Electricity Expenses	136,482.00		
To News Paper & Periodicals	12,530.00		
To Computer Running & Maintenance	10,254.00		
To Audit Fee	11,250.00		
To Repair & Maintenance	1,254.00		
To College Promotion Exp.	25,462.00		
To EPF Expenses	174,561.00		
To Internet Charges	4,582.00		
To Professional Charges	85,632.00		
To Security Expenses	356,258.00		
To Fee & Charges	155,000.00		
To Sanitary Expenses	12,565.00		
To Medicine Expenses	1,890.00		
To Hostel Expenses	305,260.00		
To Transport Charge	145,620.00		
To Freight & Cartage	1,245.00		
To Building Repair & Maintenance	506,245.00		
To Garden & Lawn Maintenance	1,248.00		
To Insurance Charges	45,782.00		
To Generator Running & Maintenance	42,155.00		
To Postage & Courier	458.00		
To Printing & Stationary	45,872.00		
To Uniform Charges	42,582.00		
To School Bag	10,254.00		
To Depreciation	667,924.00		
To Excess on Income over Expenditure	1,540,205.00		
TOTAL	9,224,433.00	TOTAL	9,224,433.00

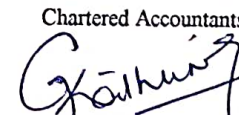
For Devbhumi Institute of Professional Education

Compiled from the books of accounts produced
For KATHURIA MAHESHWARI & ASSOCIATES
Chartered Accountants

Place : Rudrapur
Date : 30.10.2021


Managing Director


Director (Finance)


(GAUTAM KATHURIA) F.C.A.
Partner

