

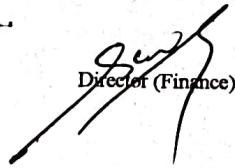
DEVBHUMI INSTITUTE OF PROFESSIONAL EDUCATION
(A UNIT OF DEVBHUMI SHIKSHA PRASAR SAMITI)
HOTEL, UTTRANCHAL DEEP, NAYA BAZAR, PITHORAGARH (UTTRAKHAND)
CAMPUS : VILLAGE KACHHI KHAMARIA POST LALPUR RUDRAPUR
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Travelling & Conveyance	43,528.00	By Fee Received	9,356,800.00
To Salary to Staff	5,015,625.00	By Interest on FDR	209,120.00
To Staff Welfare	78,650.00	By Interest on S. B. A/c	1,358.00
To Telephone & Trunk Coll Expenses	16,548.00		
To Bank Charges	28,450.00		
To Car Running & Maintenance	365,820.00		
To Misc. Expenses	55,486.00		
To Advertisement & Publicity	65,780.00		
To Electricity Expenses	115,264.00		
To News Paper & Periodicals	25,640.00		
To Computer Running & Maintenance	32,650.00		
To Audit Fee	11,245.00		
To Repair & Maintenance	65,835.00		
To College Promotion Exp.	26,350.00		
To EPF Expenses	235,400.00		
To Internet Charges	7,560.00		
To Professional Charges	26,580.00		
To Security Expenses	225,860.00		
To Fee & Charges	105,000.00		
To Sanitary Expenses	4,856.00		
To Medicine Expenses	1,286.00		
To Hostel Expenses	85,620.00		
To Transport Charge	225,460.00		
To Freight & Cartage	20,250.00		
To Garden & Lawn Maintenance	4,260.00		
To Insurance Charges	89,650.00		
To Generator Running & Maintenance	148,921.00		
To Postage & Courier	2,653.00		
To Printing & Stationary	56,482.00		
To Uniform Charges	45,637.00		
To School Bag	7,892.00		
To Depreciation	631,376.00		
To Excess on Income over Expenditure	1,695,664.00		
TOTAL	9,567,278.00	TOTAL	9,567,278.00

For Devbhumi Institute of Professional Education

Place : Rudrapur
Date : 27.11.2022


Managing Director


Director (Finance)

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


(GAUTAM KATHURIA) F.C.A.
Partner

