

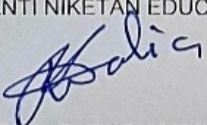
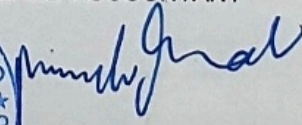
## M/S.SHANTI NIKETAN EDUCATION &amp; WELFARE SOCIETY(REGD.) HAMIRPUR

(SHANTI NIKETAN COLLEGE OF EDUCATION- 52, WARD NO.1, HIRA NAGAR, HAMIRPUR)

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST. MARCH 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
ACCOUNTING CHARGES	48000.00	B.ED.1ST YEAR COLLEGE FEE	2320660.00
ADVERTISIEMENT & PUBLICITY	134000.00	B.ED.2ND YEAR COLLEGE FEE	4922900.00
AUDIT FEES	7500.00	COLLEGE FEE (D.EL.ED) 1ND YEAR	1193275.00
BANK CHARGES	2458.60	COLLEGE FEE (D.EL.ED) 2ND YEAR	957442.00
BANK INTT	2928514.00	PROSPECTUS (D.EL.ED 1st .Yr.)	6900.00
BUILDING LEASE	600000.00	PROSPECTUS (D.EL.ED 2nd .Yr.)	9000.00
CABLE EXPS	6316.00	PROSPECTUS( B.ED 1st. Yr)	30000.00
CHARITY & DONATIONS	16100.00	PROSPECTUS( B.ED 2nd. Yr)	29700.00
COLLEGE & STUDENT FUNCTION	66515.00	ANNUAL & MONTHLY INCOME D.EL	168950.00
COLLEGE FESTIVAL CELEBRATIONS	574098.00	FDR INTT RECD	166095.58
COVID SOP EXPS.	192140.00	SAVING BANK INTEREST	6720.00
DEPRECIATION	1034234.00	MISC INCOME	25500.00
GUEST & ENTERTAINMENT EXPS	75927.00		
HP B.ED COLLEGE ASSO EXPS.	10000.00		
HP BOARD ( D.EL.ED.) AFFILIATION	30000.00		
HP BOARD APPLICATION FORM EXPS.	2000.00		
HPU EXAM CENTRE FEES	25000.00		
INSTITUTIONAL CLEANLINESS	245000.00		
INTT. ON VEHICLE LOAN	230487.00		
LAND LEASE	60000.00		
LEGAL EXPS	40000.00		
MIGRATION & REGISTRATION FEE	8800.00		
MISC EXPS.	6930.00		
NEWSPAPER AND JOURNAL EXPS.	1350.00		
POSTAL EXPS	3974.00		
PRINTING & STATIONERY	65905.00		
REPAIR SERVICE CHARGES EXPS	30466.00		
SALARY	1919428.00		
STAFF/STUDENTS/SOCIAL WELFARE EX	207485.00		
TEACHING PRACTICE & GUEST LECTUR	4100.00		
TELEPHONE EXPS	42762.00		
TRAVELLING EXPS	129600.00		
VECHICLE DIESEL/ INSURANCE	15860.00		
WATER & ELECTRICITY EXPS	22139.00		
WEBSITE EXPS.	20000.00		
EXCESS OF INCOME OVER EXPENDITURE	1030053.98		
	9837142.58		9837142.58

FOR SHANTI NIKETAN EDUCATION &amp; WELFARE SOCIETY (REGD)

AS PER OUR REPORT OF EVEN DATE ANNEXED.  
FOR MUNISH KUMAR & COMPANY,  
CHARTERED ACCOUNTANT

  
PRESIDENT CUM CHAIRMAN
PLACE: AMRITSAR  
DATE :27/10/2021

  
MUNISH KUMAR  
PROP.  
M.NO.90192