

Hindu College of Education, Sonapat
(RUN BY:-THE SONEPAT HINDU EDUCATIONAL & CHARITABLE SOCIETY)
Income & Expenditure Account up to 31.03.2021
College-Fund

EXPENDITURE		INCOME	
Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To Electricity bills	514088.00	By Fees and Other charges	7732950.00
To Generator running & Maintenance	19190.00	By Interest	172982.00
To Legal & Profession Charges	10738.00	By Maintenance Grants	16960380.00
To Misc. Exp.	1328.00	By Management Share	915378.00
To Office Exp.	32558.00	By Misc. Income	36407.00
To Postage	2696.00		
To Printing & Stationary	13146.00		
To Repair & Maintenance	17189.00		
To Salary	19337412.00		
To Staff Welfare	24800.00		
To Student Welfare	12516.00		
To T.A/D.A	18087.00		
To Telephone Exp.	14429.00		
To University Fees	1760260.00		
To Gratuity Provision	8022.00		
To Depreciation	471233.00		
To Excess income over expenditure	3560405.00		
Total	25818097.00	Total	25818097.00

As per our report of even date

For Jain & Kuchhal
Chartered Accountants


 (CA Sanjeev Kuchhal)
 Partner

For HINDU COLLEGE OF EDUCATION


 Accountant


 Principal

VDI N-21087377AAAABD6339

Place: Sonapat
Dated: 16.12.2021

Hindu College of Education, Sonapat
(RUN BY:-THE SONEPAT HINDU EDUCATIONAL & CHARITABLE SOCIETY)
Income & Expenditure Account up to 31.03.2021

A-Fund

EXPENDITURE		INCOME	
Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To Bursar Allowance	3600.00	By Fees	516000.00
To Bank Charges	472.00	By Interest	714703.00
To Newspaper & Magazine Exp.	24478.00		
To Tea etc.	700.00		
To Function	6679.00		
To Internet	16835.00		
To Computer Maintenance	6252.00		
To Cleaning & Horticulture	14400.00		
To Book Binding	9750.00		
To Excess income over Expenditure	1147537.00		
Total	1230703.00		1230703.00

A-Fund A/C

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To FDR's	11691017.00	Opening Balance	12591554.85
To Canara Bank A/C No. 6925	2048074.85	By excess income over expenditure	1147537.00
To Balance transfer to Balance Sheet	13739091.85		
Total	13739091.85		13739091.85

As per our report of even date

For Jain & Kuchhal
Chartered Accountants

(CA Sanjeev Kuchhal)
Partner

For HINDU COLLEGE OF EDUCATION

Shubh
Accountant

Ratan
Principal

Place: Sonapat
Dated: 16.12.2021

Hindu College of Education, Sonapat
(RUN BY:-THE SONEPAT HINDU EDUCATIONAL & CHARITABLE SOCIETY)
Income & Expenditure Account up to 31.03.2021
UGC GRANT

EXPENDITURE		INCOME	
Payments	Amount(Rs.)	Receipts	Anount(Rs.)
To Lib. Books(CPE)	55000.00	Opening Balance	615311.45
To UGC New Delhi	268434.00		
To Balance transfer in Balance Sheet	306200.45	By Interest	14323.00
Total	629634.45		629634.45

As per our report of even date

For Jain & Kuchhal
Chartered Accountants


(CA Sanjeev Kuchhal)
Partner

For HINDU COLLEGE OF EDUCATION


Accountant


Principal

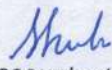
Place: Sonapat
Dated: 16.12.2021

Hindu College of Education, Sonapat
 (RUN BY:-THE SONEPAT HINDU EDUCATIONAL & CHARITABLE SOCIETY)
 Income & Expenditure Account up to 31.03.2021
Youth Red Cross Account

EXPENDITURE		INCOME	
Payments	Amount(Rs.)	Receipts	Amount(Rs.)
To Uni. Dues	82740	Opening Balance	127825.00
		By Fee & Other Charges	25800.00
		By Interest	3187.00
To Balance transfer in Balance Sheet	74072.00		
Total	156812.00		156812.00


 (CA Sanjeev Kuchhal)
 Partner


For HINDU COLLEGE OF EDUCATION


 Accountant


 Principal

Place: Sonapat
 Dated: 16.12.2021