

ANJUMAN E-ISLAM'S COLLEGE OF EDUCATION, VIJAYAPUR

POST: MANAGULI ROAD VIJAYAPUR -586 101

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR FROM 01.04.2020 to 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary	29,89,280	Admission - Fees Account	26,87,300
Education Loans	3,45,000	Education Loan Account	10,50,000
Miscellaneous Account and Zerox	36,983	Bank Interest	21,565
TA/ DA Account	23,500	Fees Account	3,96,065
R C U B Fees Account & Exam Fees	1,72,060	CAC Amount	2,88,695
Telephone Bills	31,351		
Electricity Bills	16,034		
News Paper and Magazines	1,944		
Annual & Test Examination	28,198		
Postage Account	568		
Library Expenses	24,715		
A V Education Fees	6,800		
Student ID Fees	5,000		
Advance Loan / Salary	88,300		
15th August, 26th January, 2nd October Exp	10,044		
F A Advance Account	5,000		
Printing and Stationery	13,180		
Student I D Card	5,000		
Computer and CCTV Maintenance	19,200		
Website Renewal Account	3,800		
Building Maintenance	86,350		
SUPW Fees	1,500		
N.C.T.E Fees & expenses	14,000		
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Tax Account	22,650		
PF Amount	2,506		
L I C Account	10,894		
Audit Fees	30,000		
Annual Social Gathering	43,500		
Fees Concession	6,900		
ANJ Office Account	12,500		
Principal Account	4,970		
Depreciation	36,400		
Surplus Transferred	3,31,498		
	44,43,625		44,43,625

As per our report of even date attached

for Subhash Indi & Associates
Chartered Accountants
FRN No: 017334S



Subhash Indi
Proprietor
Membership No: 231944
UDIN: 21231944AAAAFD7019

Place: Vijayapur
Date: 07/12/2021