

DROAN EDUCATIONAL SOCIETY, SHAKTI VIHAR COLONY, RUDRAPUR
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1.4.2021 TO 31.3.2022

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To Salary & HRA	2,87,58,664.00	By Tuition Fees	4,57,62,100.00
To Advertisement & Publicity	4,92,450.00	By Hostel Fees	61,24,440.00
To Bank Charges	73,761.68	By Interest on FDR	3,12,085.00
To Electricity Expenses	4,04,928.00	By Interest Saving Account	45,268.00
To PF Expenses	2,64,312.00	By Examination Fee	13,53,070.00
To ESI Expenses	4,04,136.00	By Interest on IT Refund	8,774.00
To Affiliation Fee	5,58,000.00		
To University Processing Expenses	3,45,600.00		
To Charity & Donation	33,000.00		
To Mess expenses	25,68,887.00		
To Examination Fee	12,65,850.00		
To Audit Fee	35,400.00		
To Festival Expenses	71,595.00		
To House Keeping Expenses	2,50,307.00		
To Security Guard Charges	9,28,007.00		
To Interest:			
Term loan	19,87,710.00		
Vehicle Loan	3,45,765.00		
CO Limit	6,86,902.00		
Interest on TDS	-		
	30,20,377.00		
To Repair & Maintenance	74,461.00		
To Student GNM Training	6,75,683.00		
To Uniform/Bag Expenses Student	11,27,314.00		
To Internet & Telephone Expenses	1,25,613.00		
To News Paper & Periodicals	54,200.00		
To Boys Hostel Rent Exp.	3,63,250.00		
To Student Security Fee Refund	87,000.00		
To Sports Expenses	24,400.00		
To Printing & Stationary	1,58,526.00		
To Insurance	3,66,022.00		
To Vehicle Running & Maintenance	18,89,479.70		
To Misc. Expenses	1,22,483.00		
To Depreciation	50,33,084.00		
To Surplus for the year	40,28,946.62		
TOTAL	5,36,05,737.00	TOTAL	5,36,05,737.00

PLA : RUDRAPUR
DATE : 13.8.2022
UDIN : 22401862AVATJH7331

For Droan Educational Society

Secretary

In terms of our report of even date
For KATHURIA MAHESHWARI & ASSOCIATES
Chartered Accountants


(GOPAL MAHESHWARI) F.C.A.
Partner
Membership No. 401862
FRN. 008583C

