

MODERN COLLEGE OF EDUCATION, GOHANA
(RUN BY ADARSH EDUCATION SOCIETY, GOHANA)
INCOME & EXPENDITURE A/C FOR THE PERIOD ENDING 31-3-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY ACCOUNT	7438325	INTEREST	42921
ANNUAL REPAIR BUILDING	874774	MISC. RECEIPT	163691
PRINTING & STATIONERY	17668	TUTION FEES	280000
ANNUAL REPAIR OF GROUND	150000	ANNUAL CHARGES	641202
ELECT. CHARGES	192004	YOUTH WALFARE	25970
REG. FEE	818610	UNIVERSITY MAGAZINE	9950
TA A/C	8520	YOUTH RED CROSS	17970
MISC EXP.	192618	NSS FEE	12985
REMUNERATION A/C	64920	SPORTS FEE	69850
AUDIT FEE	10000	EXAM FEE	319200
AFFILIATION FEES	100000	HOLIDAY HOME	1990
RK FOUNDATION FEE	13930	CONTINUATION FEE	109450
YOUTH WALFARE	5970	DEVELOPMENT FEE	798000
UNIVERSITY MAGAZINE	9950	REG. FEE	200000
YOUTH RED CROSS	5970	COLLEGE DUES	8210605
NSS FEE	2985	RK FOUNDATION FEE	27930
SPORTS FEES	29850	accured FD interest	426421
EXAM FEE	159200	REMUNERATION A/C	66960
HOLIDAY HOME	1990		
CONTINUATION FEE	192050		
DEVELOPMENT FEE	398000		
Surplus during year	737761		

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Banwalya Devi
PRESIDENT


[NAVEEN KUMAR GOYAL]
Chartered Accountant

MODERN COLLEGE OF EDUCATION, GOHANA
(RUN BY ADARSH EDUCATION SOCIETY, GOHANA)
RECEIPTS & PAYMENTS A/C FOR THE PERIOD ENDING ON 31.3.2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		SALARY ACCOUNT	7438325
Cash & Bank balance	368757	ANNUAL REPAIR BUILDING	874774
		PRINTING & STATIONERY	17668
INTEREST	42921	ANNUAL REPAIR OF GROUND	150000
MISC. RECIEPT	163691	ELECT. CHARGES	192004
TUTION FEES	280000	REGN. FEE	818610
ANNUAL CHARGES	641202	REMUNERATION A/C	64920
YOUTH WELFARE	25970	MISC EXP.	192618
UNIVERSITY MAGAZINE	9950	TA A/C	8520
YOUTH RED CROSS	17970	AUDIT FEE	10000
NSS FEE	12985	MANN REGISTERATION	4900
REGN. FEE	200000	JANTA MACHINERY STORE	89337
EXAM FEE	319200	AFFILIATION FEES	100000
HOLIDAY HOME	1990	RK FOUNDATION FEE	13930
CONTINUATION FEE	109450	YOUTH WELFARE	5970
DEVELOPMENT FEE	798000	UNIVERSITY MAGAZINE	9950
MANN REGISTERATION	4900	YOUTH RED CROSS	5970
UNIVERSITY SPORTS FEE	69850	NSS FEE	2985
REMUNERATION A/C	66960	SPORTS FEES	29850
INT. ON FD	426421	EXAM FEE	159200
RK FOUNDATION FEE	27930	HOLIDAY HOME	1990
KARAN SINGH	70028	CONTINUATION FEE	192050
SH. SURESH KUMAR	269394	DEVELOPMENT FEE	398000
SH PARVEEN KUMAR	35320	PRINTER A/C	60500
COLLEGE DUES A/C	8210605		
		Capital Exp	
		KARAN SINGH	350000
		SH. SURESH KUMAR	229547
		SH.PARVEEN KUMAR	35320
		Fixed deposit (acrd intt reinvested)	426421
		CLOSING BALANCE	
		Cash and Bank Balance	290135


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AUDITOR'S REPORT: Compiled from the book of the account Produced before us.

PRESIDENT

Banshalya Devi


[NAVEEN KUMAR GOYAL]
Chartered Accountant


**MODERN COLLEGE OF EDUCATION, GOHANA
(RUN BY ADARSH EDUCATION SOCIETY, GOHANA)
BALANCE SHEET AS ON 31-3-2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT	
General Fund				
Opening balance	20909542	Building	11921547	
add: Surplus	<u>737761</u>	21647303	Books	574616
			EQUIPMENT	357658
KAUSHLAYA DEVI	161723	Furniture & Electric Goods	789463	
SH. SURESH KUMAR	343192	Computers	556413	
LOAN	250268	Bus A/c	850000	
		Sports material	1828	
		CCTV	34500	
		Printer	60500	
		LOAN TO SCHOOL	741590	
		SUNIL KUMAR	1000	
		SH. RAJBIR SINGH	65	
		FDR	6197187	
		SH KARAN SINGH	25984	
		Closing Balance		
		Cash & Bank	290135	
	<u>22402486</u>		<u>22402486</u>	

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Gaushalya Devi
PRESIDENT


[NAVEEN KUMAR GOYAL]
Chartered Accountant