

Dilraj Singh Memorial Educational Society, VPO Nagal Khurd
Income & Expenditure A/c for the financial year 2020-21

Particulars	Amount	Particulars	Amount
To Affiliation Fees	70,310	By Receipts From Students	74,26,000
To Bank Charges	4,093	By FDR Interest	2,15,097
To Computer Repairs	15,875	By Saving Interest	171
To Electricity Repair & Maint.	23,590	By Other Income	19,50,500
To Examination Expense	10,10,500		
To PNRC Examination Expense	33,407		
To Registrar Punjab	3,57,093		
To Fee Concession	1,55,000		
To Fire Protection	41,800		
To Interest Expense	8,794		
To Building Rent	60,000		
To Labour Expense	2,53,635		
To Miscellaneous Expense	1,31,770		
To Petrol Expense	29,350		
To Stationery Expense	21,048		
To Salary Expense	31,84,192		
To Staff Welfare Expense	1,136		
To Telephone Expense	24,370		
To Travelling Expense	35,685		
To Van Repair & Maint.	6,250		
To Water & Electricity Expense	66,580		
To Surplus	40,57,290		
	95,91,768		95,91,768

Compiled from unaudited books of accounts

For Ankush Sunita Garg & Co.
Chartered Accountants
FRN: 032670N

Dilraj Singh Memorial Educational Society

sd/-
Ankush Garg
Prop.
M.No. 548045

sd/-
Chairman

Date: 15.01.2022
Place: Bathinda
UDIN: 22548045AELOCC4216