

FORMALA INSTITUTE OF EDUCATION
D.El.Ed ACCOUNT- ALTINHO, PANAJIM GOA

Income and Expenditure Account for the year ending 31st March 2022

EXPENDITURE		₹	INCOME		₹
By	Salary	22,52,466.00	To	SB Interest	45,750.00
"	Honorarium	3,56,280.00	"	Fees Collection	46,52,100.00
"	Advertisement	32,019.36			
"	Bank Charges	928.72			
"	Camp Expenses	77,422.00			
"	Cleaning Materials	9,265.00			
"	Celebration Expenses	6,530.00			
"	Development Charges	47,000.00			
"	Electricity Charges	35,047.44			
"	House Tax	59,648.00			
"	Gardening	11,459.00			
"	Insurance	17,700.00			
"	Medicine	9,370.00			
"	Newspapers & Periodicals	3,940.00			
"	Printing & Stationary	30,928.00			
"	Postage & Stamp	22,112.00			
"	Telephone & Internet Charges	4,658.00			
"	Contingency Expenses	12,929.00			
"	Travelling Expenses	35,910.00			
"	Refreshment	7,407.00			
"	Wages	1,000.00			
"	Water Charges	27,770.00			
"	Management Fees	1,52,914.16			



Maintenance	2,73,493.72	
General	1,64,345.00	
Electrical	<u>44,750.00</u>	4,82,588.72
" Depreciation		97,821.00
" Excess of Income over Expenditure		9,02,736.60
		<u><u>46,97,850.00</u></u>

Place: Panjim
Date: 18/09/2022



As per Report
[Signature]
Chartered Accountant

46,97,850.00