

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

Income and Expenditure Account for the year ending 31st March 2021

EXPENDITURE		₹	INCOME		₹
By	Salary	21,37,903.00	To	SB Interest	38,407.00
"	Honorarium	4,23,330.00	"	Fees Collection	49,57,520.19
"	Advertisement	5,405.00			
"	Audit Fees	20,650.00			
"	Bank Charges	1,358.22			
"	Camp Expenses	15,382.00			
"	Cleaning Materials	10,906.00			
"	Electricity Charges	32,204.24			
"	House Tax	59,648.00			
"	Gardening	20,440.00			
"	Medicine	12,835.00			
"	Newspapers & Periodicals	13,696.00			
"	Printing & Stationary	66,155.44			
"	Postage & Stamp	541.00			
"	Telephone & Internet Charges	4,831.00			
"	Contingency Expenses	10,588.00			
"	Travelling Expenses	26,960.00			
"	Refreshment	9,998.00			
"	Sports Expenses	240.00			
"	Uniform	1,17,936.00			
"	Water Charges	24,267.00			
"	Repairs & Maintenance				
	Building	7,05,935.16			
	Furniture Maintenance	14,924.00			
	Electrical Maintenance	76,709.00			
		<u>7,97,568.16</u>			



preciation	1,20,457.00
Excess of Income over Expenditure	10,62,628.13
	<u>49,95,927.19</u>

49,95,927.19

Place: Panjim
Date:14-12-2021



As per Report

[Signature]
Chartered Accountant