

HAILEE COLLEGE OF EDUCATION
SOCIO ECONOMIC EDUCATION CHRISTIAN DEVELOPMENT SOCIETY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Teaching staf salaries	34,38,000	Fee Collections From Students	2,52,000
Electricity Charges	10,500	Interest on FD's	2,36,523
Internet Charges	7,250	Other Income	34,566
Lab Maintenance	6,800		
Printing& Stationary	7,582	Excess of Expenditure Over	
Renewal Fee Paid for s.k.u	27,800	Income	36,77,271
Repairs & Maintenance- Buildings	10,500		
Repairs & Maintenance Computers	6,580		
Repairs & Maintenance- Furniture	3,500		
Repairs&Maintenance-Electric Equipment	4,855		
Travelling & Conveyance	13,568		
Non-Teaching staf salaries	4,20,000		
Postage	436		
Library expenses	7,896		
Audit fees	6,000		
Inspection Fee	15,000		
Subscriptions	15,860		
Bank charges	256		
Aicte Fees	1,00,000		
Depreciation	97,977		
TOTAL	42,00,360	TOTAL	42,00,360



**HAILEE COLLEGE OF EDUCATION
SOCIO ECONOMIC EDUCATION CHRISTIAN DEVELOPMENT SOCIETY**

BALANCE SHEET AS ON 31 ST MARCH 2021					
LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CLOSING CAPITAL FUND :</u>		24,52,182	<u>FIXED ASSETS:</u>		
Opening Balance	51,92,930		Computers	45,258	
Less: Defecit For The Year	-36,77,271		Less: Depreciation	-27,155	18,103
Add: Intrest On Fdr	2,36,523				
Add: Transfer from Society	7,00,000		Furniture	5,59,175	
			Less: Depreciation	-55,918	5,03,258
<u>CURRENT LIABILLITES :</u>		5,06,000	GENERATOR & XEROX	99,364	
Salaries Payble	3,25,000		Less: Depreciation	-14,905	84,459
Audit Fee payable	6,000				
Expenses payable	1,75,000		Land		70,000
			<u>Investments :</u>		
			FD's with SBI		21,50,455
			Cash & Bank balances		1,31,907
TOTAL		29,58,182	TOTAL		29,58,182

