




**EWING CHRISTIAN COLLEGE
PRAYAGRAJ**

**INCOME EXPENDITURE STATEMENT FOR THE PERIOD OF 2020-2021
DEPARTMENT OF TEACHER'S EDUCATION (B.Ed)**

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--|--------------------|-----------------------|--------------------|
| AUDIT EXPENSES | 100000.00 | FEEs FROM B.Ed COURSE | 11346603.00 |
| BOS EXPENSES | 1200.00 | | |
| CONVOCATION EXPENSES | 4900.00 | | |
| ELECTRICITY EXPENSES | 74403.00 | | |
| ENROLLMENT FEE | 19300.00 | | |
| ENTRANCE EXAMINATION EXPENSES | 53435.00 | | |
| EXAMINATION EXPENSES | 104599.00 | | |
| EPF ADMIN CHARGES | 7500.00 | | |
| EPF EMPLOYER SHARE ECC SELF FINANCE | 105060.00 | | |
| GENERAL ADMINISTRATION EXPENSES | 37655.00 | | |
| GUEST FACULTY EXPENSES | 678832.00 | | |
| HONORARIUM EXPENSES | 189000.00 | | |
| REPAIRS & MAINTAINENCE EXPENSES | 47315.00 | | |
| SECURITY EXPENSES | 282096.00 | | |
| STATIONARY EXPENSES | 1110.00 | | |
| TELEPHONE & INTERNET | 2257.00 | | |
| SALARY & WAGES EXPENSES (PAID FROM SOCIETY SALARY A/C) | 3132283 | | |
| EXCESS OF INCOME OVER EXPENDITURE | 6505658 | | |
| | 11346603.00 | | 11346603.00 |

DATE : 27th January, 2022
PLACE: PRAYAGRAJ


 Principal
 Principal
 Ewing Christian College
 Allahabad


for Khanduja Associates
 Chartered Accountants
 FRN: 005111c


 Sanjay Khanduja
 (Proprietor)
 M.No.073752
 DIN: 22073752AAAAAK5052

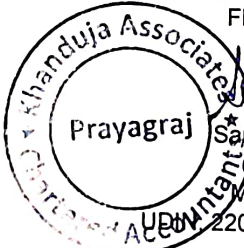
**EWING CHRISTIAN COLLEGE
PRAYAGRAJ**

**RECIPTS AND PAYMENT ACCOUNT FOR THE PERIOD OF 2020-2021
DEPARTMENT OF TEACHER'S EDUCATION (B.Ed)**

| RECEIPTS | | A M O U N T | PAYMENTS | A M O U N T |
|------------------------------------|----------|--------------------|---|--------------------|
| OPENING BALANCE | | | ADVANCE | 77000 |
| BANK | | 1262359.34 | ANURAG AGARWAL HUF | 14629 |
| CASH | | 6190 | BANK CHARGES | 2543.55 |
| ADVANCE RECOVERED | | 1500 | BOS EXPENSES | 1200.00 |
| BANK CHARGES REVERSED | | 756 | CAMPUS SECURITY (TRANSFERRED) | 150000 |
| BANK INTEREST | | 55220.99 | CONVOCATION EXP | 4900 |
| FEE COLLECTED | | 11707979 | DINESH KUMAR AGARAWAL HUF | 5585 |
| LESS: FEE REFUNDED | 365000 | | ELECTRICITY EXPENSES | 74403 |
| LESS: SECURITY FEE | 18875 | | ENROLLMENT FEE | 19300.00 |
| LESS: TESTING AMOUNT TECH PROCESS | 1 | | EQUIPMENT PURCHASE | 234997 |
| ADD: FEE WITH HELD BY TECH PROCESS | 22500 | | EXAMINATION EXPENSES | 95866 |
| FEE RECEIVED (NET) | 11346603 | | GENERAL ADMINISTRATION EXPENSES | 30564 |
| GUEST FACULTY REVERSED | | 25000 | GUEST FACULTY EXPENSES | 31500 |
| INCOME TAX RECOVERED | | 195 | HONORARIUM EXPENSES | 189000 |
| EXCESS SALARY | | 35278.56 | INCOME TAX | 34487 |
| | | | INTT ON TDS | 490 |
| | | | M/S ADITYA INDUSTRIAL SECURITY FORCE | 205801 |
| | | | M/S KEE LOK SECURITY SERVICES | 139196.00 |
| | | | M/S KHANDUJA ASSOCIATES | 90000.00 |
| | | | M/S SHIVA ENTERPRISES | 3203295.00 |
| | | | REPAIRS & MAINTAINENCE EXPENSES | 47015.00 |
| | | | Society Salary A/c (TRANSFER FOR SALARY) | 6000000.00 |
| | | | STATIONARY EXPENSES | 1501 |
| | | | TDS SHIVA ENTERPRISES | 90732.00 |
| | | | TELEPHONE & INTERNET EXPENSES | 2257 |
| | | | FEE REFUND | 365000 |
| | | | CLOSING BALANCE : | |
| | | | BANK | 1977622.34 |
| | | | CASH | 5595 |
| | | 13094478.89 | | 13094478.89 |

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