

DEEN DAYAL MEMORIAL EDUCATIONAL TRUST
MUZAFFARNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	Amount	INCOME	Amount
To Bank Charges	2162.94	By Interest	163485.00
To Repairs & Maintenance to Building	29950.00	By Excess Of Expense Over Income	140873.94
To Office Exp.	23979.00		
To Housekeeping Expenses	18500.00		
To Internet Expenses	2200.00		
To Printing & Stationery Expenses	7840.00		
To Students Registration Expenses	9500.00		
To Medical Expenses	49239.00		
To Students Welfare Expenses	6950.00		
To Depreciation	154038.00		
TOTAL	304358.94	TOTAL	304358.94

[Signature]
PRESIDENT

[Signature]
SECRETARY

In terms of our separate report on even date

for S.DHINGRA & ASSOCIATES
(Chartered Accountants)



[Signature]
(S. K. DHINGRA)
Proprietor

DATE : 24.12.2021
PLACE : MUZFFARNAGAR

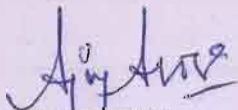
**DEEN DAYAL COLLEGE
MUZAFFARNAGAR**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021


EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To Salary & Allowances to Teaching Staff		3463500.00	By Fees		7914150.00
To Salary & Allowances to Admin Staff		1438000.00	By Interest		1745478.00
To Admission & Counselling		25000.00			
To Accounting & Audit Expenses		15000.00			
To Cultural Activity Expenses		36000.00			
To Housekeeping Expenses		258525.00			
To Electricity Expenses		166043.00			
To Internet & Telephone Expenses		27500.00			
To Gardening Expenses		108000.00			
To Generator Expenses		48873.00			
To Legal Expenses		31000.00			
To Office Expenses		48482.00			
To Practical Expenses		50344.00			
To Medical Expenses		36430.00			
To Newspaper & periodicals		12400.00			
To Postage & Telegram Expenses		7800.00			
To Printing & Stationary Expenses		87000.00			
To Repairs& Maintenance to Computers/Camera		43500.00			
To Repairs& Maintenance to Building		83000.00			
To Repairs& Maintenance to Others		73000.00			
To Health Camp Expenses		15400.00			
To Digital Learning Workshop Expenses		10000.00			
To Art & Craft Expenses		31500.00			
To Election Camp Expenses		6000.00			
To Examination Expenses		31600.00			
To Swachh Bharat Abhiyan Expenses		22600.00			
To Professional Consultancy Expenses		10000.00			
To Festival Expenses		24000.00			
To Scout Camp. Expenses		48000.00			
To Seminar Expenses		26000.00			
To Sessional Work Expenses		36800.00			
To Sports & Games Expenses		37500.00			
To Scholarship Expenses		49300.00			



To Staff Welfare Expenses	46500.00		
To School Teaching Programme	42400.00		
To Student Welfare Expenses	28600.00		
To Bank charges	4622.73		
To Uniform Expenses	46300.00		
To Students Reg Expenses	30750.00		
To Public Relation & P R Office	48000.00		
To Travelling & Tour Expenses	74358.00		
To Insurance Expenses	11688.00		
To Preparation Certification for Naac & Consultancy	65000.00		
To Professional Charges	35500.00		
To Sports Ground Maintenance	175000.00		
To Website Expenses	7000.00		
To Enviornment & Plantation	47600.00		
To internship Programme	32600.00		
To Community Work Expenses	15400.00		
To Security Expenses	247450.00		
To Workshop Expenses	47000.00		
To Depreciation	1478999.00		
To Excess of Income Over Expenditure	766763.27		
TOTAL	9659628.00	TOTAL	9659628.00


PRESIDENT

DATE : 24.12.2021
PLACE : MUZZFARNAGAR


SECRETARY

In terms of our separate report on even date

for S.DHINGRA & ASSOCIATES
(Chartered Accountants)

(S. K. DHINGRA)
Proprietor

