

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

Income and Expenditure Account for the year ending 31st March 2019

| EXPENDITURE | | | INCOME | |
|-------------|----------------------------------|------------------|--------|-----------------|
| By | Salary | 22,07,515.00 | To | SB Interest |
| " | Honorarium | 5,78,000.00 | " | Fees Collection |
| " | Advertisement | 62,648.00 | | 33,212.00 |
| " | Alluminai | 9,600.00 | | 50,23,100.00 |
| " | Audit Fees | 8,850.00 | | |
| " | Bank Charges | 1,144.50 | | |
| " | Camp Expenses | 1,87,040.90 | | |
| " | Caution Deposit Refund | 24,500.00 | | |
| " | Celebration Expenses | 28,759.00 | | |
| " | Cleaning Materials | 6,641.00 | | |
| " | Electricity Charges | 40,153.00 | | |
| " | House Tax | 56,943.00 | | |
| " | Contingency | 26,734.00 | | |
| " | Insurance Policy | 12,196.00 | | |
| " | Medicine | 2,052.00 | | |
| " | Newspapers & Periodicals | 4,990.00 | | |
| " | Postage | 56,516.00 | | |
| " | Printing & Stationary | 23,379.00 | | |
| " | Telephone & Internet Charges | 1,03,181.00 | | |
| " | Travelling Expenses | 59,039.00 | | |
| " | Water Charges | 21,054.00 | | |
| " | Fees Refunded | 1,65,910.00 | | |
| " | Development Fund | 48,000.00 | | |
| " | TDS to Contractor | 5,000.00 | | |
| " | Repairs & Maintenance | | | |
| | General | 8,48,328.00 | | |
| | Electrical | <u>40,563.00</u> | | |
| | | 8,88,891.00 | | |
| " | Depreciation | 2,50,759.16 | | |



Excess of Income over Expenditure

1,76,816.44

50,56,312.00

Place: Panjim
Date: 21.09.2019

are

50,56,312.00



As per Report

Chartered Accountant