

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 | | |
| Renewal Fee Paid for s.k.u | 27,800 | Excess of Expenditure Over 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 |