

**BHARATIYA VIDYA BHAVAN'S
LEELAVATI MUNSHI COLLEGE OF EDUCATION**

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

PREVIOUS YEAR ₹	EXPENDITURE	CURRENT YEAR ₹	PREVIOUS YEAR ₹	INCOME	CURRENT YEAR ₹
-	Opening Stock of Bhawan's Publications or Cart (As per Schedule)	-	2,000.00	Recurring Donations (As per Schedule)	-
-	Purchases of Bhawan's Publications	-	-	Grants (As per Schedule)	-
-	Expenses for Publication of Journals, Books, Etc.	-	16,307,610.00	Fees (As per Schedule)	16,677,200.00
12,216,918.00	Solaris, Wages and Other Payments (As per Schedule)	11,947,933.00	-	Sales of Bhawan's Publications	-
72,150.00	Contribution to Providers & Other Funds (As per Schedule)	66,018.00	-	Subscriptions	-
83,270.00	Staff Welfare Expenses	22,370.00	-	Advertisements Revenue	-
92,099.44	Repairs, Replacement, Renewal (Including Vehicle Maintenance)	21,208.00	-	Rent, Compensation for Accommodation & Hire Charges	264,965.00
-	Printing, Freight, Forwarding & Distribution Expenses	-	268,087.00	Interest	45,168.10
684,011.00	Rent, Rates and Taxes (As per Schedule)	671,697.00	48,533.00	Miscellaneous Income (As per Schedule)	-
-	Insurance	-	-	Profit on Sale of Assets	-
145,966.00	Printing and Stationery	105,666.00	-	Profit on Sale/Redemption/Maturity of Investments	-
1,041,102.00	Gas, Light and Fuel Charges	679,418.00	-	Credit Balances Written Back	-
27,317.00	Advertisement, Publicity and Sales Promotion	-	-	Administrative Charges (Income)	-
1,842.00	Postage and Courier Charges	897.00	-	Closing Stock of Bhawan's Publications or Cart (As per Schedule)	-
38,013.00	Travelling and Conveyance (Including Allowance) (As per Schedule)	9,215.00	-		
140,498.00	Telephone and Internet Charges	144,836.00	-		
35,572.00	Subscriptions to Newspapers, Periodicals, etc.	17,831.00	-		
-	Laboratory Expenses	-	-		
42,114.00	Extra Curricular Expenses (Students) (As per Schedule)	9,117.00	-		
46,003.00	Cultural Programmes, Functions, etc. (As per Schedule)	2,745.00	-		
-	Students' Hostel Expenses including Boarding	-	-		
894,251.47	Miscellaneous Expenses (As per Schedule)	266,516.10	-		
-	Donation Paid	-	-		
-	Scholarship and Prizes etc.	-	-		
-	Examination Expenses	-	-		
11,800.00	Audit Fees	11,800.00	-		
550,000.00	Legal Charges	29,700.00	-		
35,000.00	Professional Charges	35,000.00	64,700.00		
-	Professional Charges in Respect of Computer Institutes	-	-		
-	Interest on Bank Overdrafts, Loans, etc. (As per Schedule)	-	-		
-	Bad debts and Debt Balances written off	-	-		
-	Loss on Assets Sold/Disposed (Net)	-	-		
-	Amount transferred to Specific Grants/Embebeled Funds	-	-		
16,563.00	Reimbursement of HQ expenses	16,463.00	-		
152,669.00	Administrative Charges (Expenses)	86,898.00	-		
-	Depreciation (As per Schedule)	-	-		
-	Provision for Contingencies	-	-		
-	Provision for Major Repairs & Renovations	-	-		
279,069.09	Balance, being excess of Income Over Expenditure for the year	2,839,915.00	16,987,333.10	16,676,230.00	16,987,333.10
16,676,230.00	Total Ex.	16,676,230.00	Total Ex.	16,987,333.10	16,987,333.10

For Director, Officers & Assistants
Checked and Verified

For Bhadravijaya Vidya Bhawan's Leelavati Munshi College of Education

Place: New Delhi
Date: 15.09.2021

Sanjay Bhatia
Finance Officer
M. No. 558133

Director (Duhai Kendra)

Principal



Finance & Accounts Officer