

DAU DAYAL MAHILA MAHAVIDYALAYA SOCIETY, FIROZABAD

EDUCATION DEPARTMENT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2005

Amount in Rs.

PARTICULARS	SCHEDULE	Amount in Rs.	
		AS AT 31-3-2005	AS AT 31-03-2004
INCOME			
Fees Received	"E"	3,161,550	4,025,794
Interest on Bank Term Deposits		47,239	33,719
Interest on Saving Bank Account		4,268	6,722
Interest Accrued & Due		143,931	55,491
Miscellaneous Receipts		442	-
Total		3,357,430	4,121,726
EXPENDITURE			
Salary		2,306,685	1,913,712
Employees Provident Fund (including emp. Share)		129,489	103,874
Migration fees paid		9,520	-
Staff Welfare		-	19,895
Affiliation Fees paid to Dr. B.R.A. University		-	225,400
Students Examination fees paid to Dr. B.R.A. University		253,156	179,010
Travelling Expenses		54,225	62,134
Telephone Expenses		33,636	14,731
Pantry Expenses		19,257	38,490
Printing & Stationery expenses		28,328	14,719
Repair & Maintenance Exp		1,641	12,870
Books & Periodicals		85,870	96,313
Students Welfare Expenses		35,839	48,533
Students Guide Expenses		-	3,136
Fuel expenses		-	4,761
Seminar Expenses		15,000	1,414
Electricity Expenses		35,228	32,010
Generator Hire Charges		-	45,000
Postage & telegram Exps.		6,151	433
Audit Fees		6,061	5,400
Out of Pocket expenses Reimbursed to Auditors		3,000	2,500
Interest on bank loan adjusted of past period		46,660	-
Legal & Professional expenses		21,855	23,340
Miscellaneous Expenses		12,290	6,550
Bank Financial Institution & Interest Charges		53,714	951,517
Advertisement Expenses		148,582	72,375
Membership Fees		5,000	-
Insurance Expenses		-	4,183
Functions & Festivals		14,869	-
		3,326,056	3,882,300
Excess of Income over expenditure		31,374	239,426
Total :-		3,357,430	4,121,726

SK Agarwal
President

SN Agarwal
Secretary

OP Agarwal
Treasurer

Place: Firozabad

Date: Oct 18, 2005

