

RAM NARAYAN EDUCATION SOCIETY

3-D-158, NIT, FARIDABAD

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT FOR THE YEAR ENDED ON 31.03.2021	AMOUNT FOR THE YEAR ENDED ON 31.03.2020	INCOME	AMOUNT FOR THE YEAR ENDED ON 31.03.2021	AMOUNT FOR THE YEAR ENDED ON 31.03.2020
Advertisement Exp	66,716.00	34,524.00	Student Fee	97,09,656.00	9083537.00
Bank Charges	1,817.78	1,536.60	Bank Interest	63,087.00	59767.00
Car Insurance	-	7,060.00	Interest Recd On FDR	1,25,685.00	810069.00
Conveyance	4,520.00	7,933.03	Membership Fees	7,700.00	7700.00
Electricity Expenses	44,779.00	46,180.00	Interest Recd On ITR	10,724.00	0.00
Gardening Exp	920.00	2,095.00			
Interest	11,74,585.00	12,37,995.00			
Loss on Sale of Car	-	3,04,026.00			
Newspaper & Periodicals	10,059.00	27,853.00			
Repair & Maintenance Exp	4,58,062.00	3,98,460.00			
Salary	72,35,450.00	64,91,720.00			
Seminar Exp.	9,143.88	850.00			
Society Expenses	-	3,200.00			
Stationery Exp.	2,274.00	8,316.00			
Vehicle Expenses	38,450.00	-			
Welfare Expenses	15,180.00	-			
Telephone Exp.	16,013.00	33,152.00			
University & Board Exp.	17,62,560.00	19,86,983.51			
Water Exp.	10,501.00	17,578.00			
			Excess of Expenditure over Income	9,34,178.66	6,48,389.14
	1,08,51,030.66	1,06,09,462.14		1,08,51,030.66	1,06,09,462.14

Significant Accounting Policies and Notes on Accounts -As per Annexure-'A'

As per our report of even date attached

FOR J A P S AND ASSOCIATES

(Chartered Accountants)

FOR RAM NARAYAN EDUCATION SOCIETY

(MAYANK JAIN)

PARTNER

M.No. 88618

F.R.No. 009884N

DATE: 04 FEB 2022

PLACE: FARIDABAD



Rajesh Goyal

(RAJESH GOYAL)
TREASURER

Pandit Goyal

(P.R. GOYAL)
PRESIDENT

UDIN-22088618ADCBSD3471