

RAM NARAYAN EDUCATION SOCIETY
3-D-158, NIT, FARIDABAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement Exp	34,524.00	Student Fee	90,83,537.00
Bank Charges	1,536.60	Bank Interest *	59,767.00
Car Insurance	7,060.00	Interest Recd On FDR	8,10,069.00
Conveyance	7,933.03	Membership Fees	7,700.00
Electricity Expenses	46,180.00		
Gardening Exp	2,095.00		
Interest	12,37,995.00		
Loss on Sale of Car	3,04,026.00		
Newspaper & Periodicals	27,853.00		
Repair & Maintenance Exp	3,98,460.00		
Salary	64,91,720.00		
Seminar Exp.	850.00		
Society Expenses	3,200.00		
Stationery Exp.	8,316.00		
Telephone Exp.	33,152.00		
University & Board Exp.	19,86,983.51		
Water Exp.	17,578.00		
		Excess of Expenditure over Income	6,48,389.14
	1,06,09,462.14		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 JAIN MAYANK & ASSOCIATES

FOR RAM NARAYAN EDUCATION SOCIETY

Mayank Jain
(MAYANK JAIN)
PARTNER
M.No. 88618
F.R.No. 009884N
DATE: 01 DEC 2020
PLACE: FARIDABAD



Rajesh Goyal
(RAJESH GOYAL)
TREASURER

Pankaj Goyal
(P.R. GOYAL)
PRESIDENT