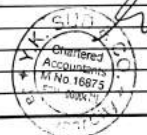


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KANYA MAHA VIDYALAYA : JALANDHAR CITY
CONSOLIDATED STATEMENT OF INCOME & EXPENDITURE AS ON 31ST MARCH, 2021

EXPENDITURE	KMV	ASHRAM	TOTAL	INCOME	KMV	ASHRAM	TOTAL
To Pay Teaching Staff	94598426.00	0.00	94598426.00	By Tution Fee	659000.00	0.00	659000.00
To Pay Non-Teaching Staff	15433283.00	4692341.00	20125624.00	By Science Practical	6062900.00	0.00	6062900.00
To Provident Fund Employer Share	0.00	167148.00	167148.00	By Music Practical	57810.00	0.00	57810.00
To P/Fund Administrative Charges	303097.00	15828.00	318925.00	By Home Science Practical	103700.00	0.00	103700.00
To Gratuity	0.00	0.00	0.00	By Psychology Practical	117940.00	0.00	117940.00
To ESI Employer Share	196157.00	51226.00	247383.00	By Fine Arts Practical	79580.00	0.00	79580.00
To Bus Fuel Expenses	584117.00	0.00	584117.00	By Honour's Fee	11280.00	0.00	11280.00
To Bus Repair & Maint	1715544.00	0.00	1715544.00	By Late Fee Fine	0.00	0.00	0.00
To Bus Staff Salary	1684483.00	0.00	1684483.00	By Absence Fine	0.00	0.00	0.00
To Repair & Maintenance	636709.00	0.00	636709.00	By Electricity Charges	4502632.00	1555830.00	6058462.00
To Electric Repair & Maintenance	97195.00	509333.00	606528.00	By College Admission Fee	34635.00	0.00	34635.00
To Car Maintenance	59546.00	0.00	59546.00	By Interest A/C (Bank FDR's & Saving Bank A/cs)	25228162.00	1139316.00	26367478.00
To Motor Cycle Maint	9739.00	0.00	9739.00	By 95% Deficit Grant	50729749.00	0.00	50729749.00
To Property Tax	17181.00	0.00	17181.00	By Staff Quarters	83987.00	0.00	83987.00
To Science Contingency	104036.00	0.00	104036.00	By Bank Building	236160.00	0.00	236160.00
To Telephone Expenses	122221.00	0.00	122221.00	By Tuck Shop	0.00	0.00	0.00
To Advertisement	2665056.00	0.00	2665056.00	By Licence Fee Book Shop	2200.00	0.00	2200.00
To Postage	35906.00	2087.45	37993.45	By Misc. Income/Receipts	20366739.82	959214.00	21325953.82
To Printing & Stationery	148060.00	66675.00	214735.00	By Bus Charges	2278050.00	0.00	2278050.00
To Audit Fee	53802.00	11672.00	65474.00	By Annual Charges	27640142.00	1012560.00	28652702.00
To Generator Expenses	193049.00	0.00	193049.00	By Hostel Charges	0.00	1858210.00	1858210.00
To Sports Wing	1026510.00	0.00	1026510.00	By Food/Boarding	0.00	1675100.00	1675100.00
To Computer Repair & Maint	485539.00	0.00	485539.00	By Mess Service Charges	0.00	0.00	0.00
To Legal Expenses	184730.00	0.00	184730.00	By Lab. Maint Charges	1298400.00	0.00	1298400.00
To Security Service Charges	129403.00	0.00	129403.00	By Late Admission Fee	0.00	0.00	0.00
To Medical Expenses	0.00	34864.00	34864.00	By Non Plan Fund	5193600.00	0.00	5193600.00
To Misc. Expenses	0.00	51103.34	51103.34	By College Development Charges	3116160.00	0.00	3116160.00
To Newspaper & Periodicals	0.00	0.00	0.00	By College Development of Play	3116160.00	0.00	3116160.00
To White Washing	170882.00	51980.00	222862.00	Field Charges	0.00	0.00	0.00
To Electricity Expenses	775704.00	1686314.00	2462018.00	By Lease Money Sanskriti KMV School	180000.00	0.00	180000.00
To Fuel Expenses	0.00	292868.00	292868.00	B.Vov/M.Voc. Fees	595035.00	0.00	595035.00
To Cost of Grocery	0.00	1298262.35	1298262.35	By int on it refund ay 2014-15	0.00	0.00	0.00
To Depreciation W/off	8103261.00	637670.00	8740931.00				
To Affiliation fee paid to Arya Shika Mandal	456200.00	0.00	456200.00				
To Tubewell Ruunign & Maint	0.00	0.00	0.00				
To STD/PCO	0.00	0.00	0.00				
	129989836.00	9569372.14	139559208.14		151694021.82	8200230.00	159894251.82



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KANYA MAHA VIDYALAYA : JALANDHAR CITY
CONSOLIDATED STATEMENT OF INCOME & EXPENDITURE AS ON 31ST MARCH, 2021

PARTICULARS	KMV	ASHRAM	TOTAL	PARTICULARS	KMV	ASHRAM	TOTAL
B/F	129989836.00	9569372.14	139559208.14	B/F	151694021.82	8200230.00	159894251.82
To Fee Fund for Employee's Children	0.00	76150.00	76150.00	By Interest on Income Tax Refund AY 2006-2007	151200.00	0.00	151200.00
To Reward/Recongnation	0.00	75389.00	75389.00	By Interest on Income Tax Refund AY 2007-2008	216750.00	0	216750.00
To Computer Contingency	7388.00	0.00	7388.00	By Interest on Income Tax Refund AY 2009-2010	1437467.00	0	1437467.00
To Concession of Students	1532055.00	0.00	1532055.00	By Interest on Income Tax Refund AY 2010-2011	447352.00	0	447352.00
To Campus & Ground Maint.	288569.00	7448.00	296017.00	By Interest on Income Tax Refund AY 2011-2012	242170.00	0.00	242170.00
To Intt. paid on O/D A/c	2896408.00	0.00	2896408.00	By Interest on Income Tax Refund AY 2015-2016	114979.00	0.00	114979.00
To GST Paid	38962.00	0.00	38962.00	By Interest on Income Tax Refund AY 2019-2020	57358.00	0.00	57358.00
To Maruti Van Repair & Maint	0.00	47302.00	47302.00				
To Sewerage & Water Charges	104312.00	0.00	104312.00				
To Reverse Charges Paid	3870.00	0.00	3870.00				
To Research Expenses	6000.00	0.00	6000.00				
To Computer & Software Expenses	338166.00	0.00	338166.00				
To LIC Gratuity Group Scheme	400000.00	0.00	400000.00				
Total Expenses	135605566.00	9775661.14	145381227.14				
To Excess of Income Over Expenditure (Surplus)	18755731.82		17180300.68	By Excess of Expenditure Over Income (Deficit)		1575431.14	
Total Rs...	154361297.82	9775661.14	162561527.82		154361297.82	9775661.14	162561527.82


Supdt. Accts.

Internal Auditor


Principal


Joint Treasurer


Secretary


General Secretary

President

As per separate report of even date annexed



Dated 10-05-2021
Place: Jalandhar