

MODERN INDIAN SHIKSHA SAMITI
VILL. PALI, REWARI

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To School Exp.	4,967,254.12	By Gross Receipts School	4,130,101.34
To College of Edu. Exp. (B.Ed)	4,497,391.55	By Gross Receipts College of Edu (B.Ed)	5,525,351.20
To College of Edu. Exp. (D.Ed)	1,258,412.27	By Gross Receipts college of Edu. (D.Ed).	2,031,600.00
To Excess of Income over Expenditure	1,076,593.60	By Interest from Bank	3,922.00
		By Interest on FDR	103,731.00
		By Interest on IT Refund	4,946.00
	11,799,651.54		11,799,651.54

Signed in terms of our report of even date attached.

Place: Rewari

Date: 29.11.2021

Kamra Singh
Secretary
Modern Indian Shiksha Samiti
Pali (Rewari)

For A/M/S K Y & Co.
Chartered Accountants
K.N. AGAWAL
Partner
UDIN-22502695AAXXAJ4373

MODERN INDIAN COLLEGE OF EDUCATION D.E.D

VILL - PALI, DISTT - REWARI

(Run & Managed by Modern Indian Shiksha Samiti)

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2021

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
College contribution fee to DSEH	50,000.00	Gross Fee Receipts	2,051,600.00
Bank Charges	8,796.80	Interest on FDR	47,515.00
Depreciation Expenses	29,754.47	Bank Interest	364.00
Electricity Expenses	36,086.00		<u>2,079,479.00</u>
Miscellaneous Expenses	13,750.00		
Repair & Maintenance	74,705.00		
Salary	<u>1,045,320.00</u>		
	1,258,412.27		
To Excess of Expenditure over Income	821,066.73		
	<u>2,079,479.00</u>		<u>2,079,479.00</u>

Signed in terms of our report of even date attached.

Place Rewari

Date: 29.11.2021


Secretary
Modern Indian Shiksha Samiti
Pali (Rewari)

For A M S K Y & Co
Chartered Accountants


CA K N AGARWAL
Partner

MODERN INDIAN COLLEGE OF EDUCATION (B.Ed)

VILL. - PALLI, DISTT. - REWARI
(Run & Managed by Modern Indian Siksha Samiti)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To College Fund Expenses		By Receipts	
Labour & maintenance charge	63,744.00	Fee Receipts	5,525,351.20
Bank Charges	18,766.36	Interest on FDR	51,321.00
Depreciation	252,248.19	Bank Interest	2,451.00
Electricity Exp	74,626.00		5,579,123.20
Building Repair	114,309.00		
Fees Paid To University	1,020,780.00		
Interest on Loan	1,048,459.00		
Misc Exp	9,900.00		
Newspaper & Periodicals	8,342.00		
Repairs & Maintenance	23,127.00		
Salaries	1,808,800.00		
Printing stationary	54,290.00		
	4,497,391.55		
To Surplus	1,081,731.65		
	5,579,123.20		5,579,123.20

Signed in terms of our report of even date attached.

Place: Rewari

Date: 29.11.2021

Kamwar Singh
Secretary
Modern Indian Shiksha Samiti
Pali (Rewari)

For A. M. S. K. Y. & Co.
Chartered Accountants

Rewari
C.A. K. N. AGARWAL
Partner