

(42)

D.M. College of Education, Moga
95% Grant in Aid A/C

Income & Expenditure for the year ending 31/03/2021

Expenditure			Income		
Particular	Amount	G. Amount	Particular	Amount	G. Amount
To salary Teaching Staff	3254090.00	3470039.00	<u>By Fees Received from the Students:</u>		
To PF Mngt. Share Teaching Staff	215949.00		By Tuition Fees	118128.00	
To salary Non-Teaching Staff	1489186.00	1632945.00	By Admission Fees	17654.00	
To PF Mngt. Share Non-Teaching Staff	143759.00		By other Fine	4694.00	
To Excess Grant 2021-21 Adustable		1484173.00	By Grant received 2020-21	4836912.00	140476.00
To L.W.P Grant Refundable		55742.00	By Additional Staff Activity Aid fund		
To Bank Commission		696.20	Grant	960000.00	5796912.00
			<u>By Other Income</u>		
			2% Notional Mngt Share		2568.00
			By Deficit		703639.20
Total		6643595.20			6643595.20

Place:- Ludhiana

Date:- 11/09/2021

For D.M. College of Education

Rinky Chahal
Super

D.M College Of Education,
Superintendent

AS PER OUR SEPARATE REPORT OF EVEN DATE
FOR SHARMA MOHINDRU & CO.
CHARTERED ACCOUNTANTS



Sharma
Officiating Principal
D.M. College of Education
Moga