

Innocent Hearts College Of Education
GREEN MODEL TOWN, JALANDHAR CITY
 Managed by: BOWRY MEMORIAL EDUCATIONAL & MEDICAL TRUST

INCOME & EXPENDITURE ACCOUNT FOR FINANCIAL YEAR ENDING 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO BANK CHARGES & INTEREST PAID	138.16	BY FEE FROM STUDENTS	45,42,650.00
TO BONUS A/C	245.00	BY BANK INTEREST RECEIVED	102751
TO SCHOLARSHIPS/CONCESSIONS/DONATION	46,932.00		
TO B.E.D FEE REFUND	9,510.00		
TO FEES & TAXES & SUBSCRIPTION	6,27,074.13		
TO GENERAL EXPENSES	1,74,280.00		
TO REPAIR & MAINTENANCE	39,840.00		
TO SALARY TO STAFF	29,33,148.00		
TO EPF, ESI EMPLOYER PART	31,683.00		
TO STUDENT AND STAFF WELFARE EXPENSES	11,440.00		
TO TELEPHONE EXPENSES	7,002.00		
TO TRAVELLING EXPENSES	5,648.00		
TO COMMON EXPENSES TRUST	85,460.00		
TO SURPLUS FORMING PART OF CAP/GENERAL FUNDS	6,73,000.71		
	46,45,401.00		46,45,401.00

AUDITOR'S REPORT

AUDITED ON THE BASIS OF BOOKS OF ACCOUNTS PRODUCED AND INFORMATION PROVIDED TO US, A SEPARATE REPORT OF EVEN DATE ENCLOSED.
 THESE FINANCIAL STATEMENTS ARE PART OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE TRUST MANAGING THE EDUCATIONAL INSTITUTIONS.

For **K SAREEN & CO**

Chartered Accountants
 F-8, IInd Floor, Dilkusha Market
 Jalandhar City (Punjab)

FRN 008427N

PAN: AAMFK1321J

(CA KRISHAN KUMAR SAREEN)
 Partner

M.No. 087076

PAN: ACJPS1188E

ACCOUNTANT

AUTH. SIGN

Principal
 Innocent Hearts College of Education
 Jalandhar City

DATE: 31.12.2020
 PLACE: JALANDHAR

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