

DINESH COLLEGE OF EDUCATION  
Garhwa

Income & Expenditure Account  
for the year ended 31st March 2020

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
Advertisement Expenses	16,170.00	Admission & Registration Fee	156,000.00
Bank Charges	14,611.17	Form Fee	6,000.00
Depreciation	26,531.00	Library Fee	104,000.00
	8,258.00	Tuition Fee	9,895,200.00
Inspection Fees	195,000.00	Interest on FD	185,359.00
Journal Periodicals	18,000.00		
Exam Form Expenses	5,000.00		
Grant to VEWT	6,364,839.00		
Salary	3,370,740.00		
Telephone & Internet Expenses	2,445.00		
Excess of Income Over Expenditure	324,964.83		
	<u>10,346,559.00</u>		<u>10,346,559.00</u>

For DEOKI BIJAY & CO.  
Chartered Accountants  
F.R. No. 313105E

CA. Rohit Jain  
Partner  
Mem. No. : 401066

Place : Ranchi  
Date : 14.01.2021



For Vanachal Educational & Welfare Trust

Managing Trustee

**DINESH COLLEGE OF EDUCATION**

Garhwa

Balance Sheet

as on 31st March 2020

Funds & Liabilities	Amount(Rs.)	Assets & Properties	Amount(Rs.)
<b>General Fund</b>		<b>FIXED ASSETS</b>	150,341.00
Opening Balance	3,909,044.80	(As per Schedule A)	
Add: Excess of Income over Expenditure	<u>324,964.83</u>	<b>INVESTMENTS</b>	
	4,234,009.63	FD with SBI 35285169508	654,975.00
		FD with SBI 35285175476	916,969.00
		FD with SBI 37324840155	792,463.00
		FD with SBI 37324864596	566,046.00
		<b>Deposits</b>	
		Reserve Funds with RU	250,000.00
		Security with JAC	50,000.00
		<b>Advances</b>	
		Advance to Employees	25,000.00
		<b>Cash &amp; Bank Balances</b>	
		Cash In Hand	20,294.00
		SBI A/C No. 05666	<u>807,921.63</u>
			828,215.63
	<u>4,234,009.63</u>		<u>4,234,009.63</u>

For DEOKI BIJAY & CO.  
Chartered Accountants  
F.R. No. 313105E

CA. Rohit Jain  
Partner  
Mem. No. : 401066



For Vanachal Educational & Welfare Trust

Pawan Kumar  
Managing Trustee

Place : Ranchi  
Date : 14.01.2021

**DINESH COLLEGE OF EDUCATION**  
Garhwa

**Receipt & Payment Account**  
for the year ended 31st March 2020

Receipt	Amount(Rs.)	Amount(Rs.)	Payment	Amount(Rs.)	Amount(Rs.)
<u>Opening Balance</u>			<u>Establishment Expenses</u>		
Cash In Hand	215,059.00		Advertisement Expenses	16,170.00	
SBI A/C No. 06666	495,480.80	710,539.80	Bank Charges	14,611.17	
			Electricity	8,258.00	
			Inspection Fees	195,000.00	
<u>Establishment Income</u>			Journal Periodicals	18,000.00	
Admission & Registration Fee	156,000.00		Exam Form Expenses	5,000.00	
Form Fee	6,000.00		Grant to VEWT	6,364,839.00	
Library Fee	104,000.00		Salary	3,370,740.00	
Tuition Fee	9,895,200.00	10,161,200.00	Telephone & Internet Expenses	2,445.00	9,995,063.17
Interest on Fixed Deposits		185,359.00	<u>Investments</u>		
			Fixed Deposit with SBI		166,820.00
<u>Advance Adjusted</u>			<u>Advance Given</u>		
Vashu Dwivedi		8,000.00	Advance to employees		25,000.00
			Security with JAC		50,000.00
			<u>Closing Balances</u>		
			Cash In Hand	20,294.00	
			SBI A/C No. 06666	807,921.63	828,215.63
		<u>11,065,098.80</u>			<u>11,065,098.80</u>

For DEOKI BIJAY & CO.  
Chartered Accountants  
F.R. No. 3131056

CA. Rohit Jain  
Partner  
Mem. No. : 401066

Place : Ranchi  
Date : 14.01.2021



For Vanachal Educational & Welfare Trust

Managing Trustee  
Pawan Kumar  
Managing Trustee

Schedule 'A'

Dinesh College of Education  
Garhwa

Fixed Assets

Name of Assets	As on 01.04.2019	Additions during the year		Deductions during the year	As on 31.03.20	Depreciation For The Year	W.D.V. As on 31.03.2020
		(More than 180 days)	(Less than 180 days)				
Books	143,119.00	-	-	-	143,119.00	21,468.00	121,651.00
Furniture & Fixtures	7,076.00	-	-	-	7,076.00	1,061.00	6,015.00
Laboratory Equipment	26,677.00	-	-	-	26,677.00	4,002.00	22,675.00
Total	176,872.00	-	-	-	176,872.00	26,531.00	150,341.00



Dinesh Educational & Welfare Trust

  
Managing Trustee