

**RAJKIYA LOHIA MAHAVIDYALAY VIKAS SAMITI, CHURU**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021.**

| EXPENDITURE                                  | AMOUNT DR.        | INCOME              | AMOUNT CR.        |
|--|-------------------|---------------------|-------------------|
| To Accounting Exp.                           |                   | By SFS Course fees  | 660000.00         |
| To Audit Fees                                | 17500.00          | By SB Interest      | 233361.00         |
| To Bank Charges                              | 10000.00          | By Development Fees | 2061895.00        |
| To Building Repair Expenses                  | 191.00            |                     |                   |
| To Development Exp.                          | 84781.00          |                     |                   |
| To Electricity Expenses                      | 2098966.00        |                     |                   |
| To Food & Water Expenses                     | 137486.00         |                     |                   |
| To Office Expenses                           | 18500.00          |                     |                   |
| To Plant & Equipments Repair Exp. A/C        | 49034.00          |                     |                   |
| To Travelling Expenses                       | 50643.00          |                     |                   |
| To Printing and Stationery                   | 630.00            |                     |                   |
| To Telephone Expenses                        | 145295.00         |                     |                   |
| To Surplus Transferred from<br>I & E Account | 12206.00          |                     |                   |
|  | <u>330024.00</u>  |                     |                   |
|  | <u>2955256.00</u> |                     | <u>2955256.00</u> |

2/2/2022  
 अध्यक्ष

राजकीय लोहिया महाविद्यालय विकास समिति  
 चुरु (राज.)

[Signature]  
 अध्यक्ष/सचिव

राजकीय लोहिया महाविद्यालय विकास समिति  
 चुरु (राज.)

**AUDITOR'S REPORT**

In terms of our annexed report of even date.

**PLACE : CHURU**  
**DATED : 11-01-2022**

**FOR R. N. BAJORIA & CO.**  
**CHARTERED ACCOUNTANTS**

[Signature]  
**(PUNEET KUMAR BAJORIA, PARTNER)**  
 Membership no. 407878

[Signature]  
 अध्यक्ष/सचिव

राजकीय लोहिया महाविद्यालय विकास समिति  
 चुरु (राज.)



