

ANNUAL ACCOUNT REVENUE FUND ICEDOL 2020-21

RECEIPTS	AMOUNT (RS.)	DISBURSEMENT	AMOUNT(RS.)
Opening Balance		Establishment Expenses	
Bank Accounts (SBI 35511)	3,415,007.00	Salary & Remuneration paid	91,538,874.00
		GIS	64,550.00
		Income tax	7,545,904.00
Income Received in 2020-21	104,555,740.00	Administrative Expenses	
From FO Main A/c	104,555,740.00	Transfer to A/C 35340	797,547.00
RUSA Grant	-	Postage, Stamp & Telegram	45,197.00
	104,555,740.00	Books & Periodicals	580,877.00
Misc Receipts	85,258.00	Electricity Charges	1,685,704.00
Amount Reversed by Bank	42,250.00	Medical Reimbursement	6,150.00
		Misc. Exp	128,924.00
		Income Tax	8,594.00
		Printing & Stationery	8,947.00
		Refreshment Exp.	13,222.00
		TA/DA	47,128.00
		Telephone Charges	177,202.00
		Fees Refunded	29,820.00
		Library Security	2,958,670.00
		Printing Of Lesson	6,381.00
		Legal Charges	109,598.00
		Advertisement & Publicity	37,221.00
		Repair and Maintenance	991,435.00
		Purchase of Computer/UPS/ Head Phone in	331,560.00
		Kerosine Oil	325,593.00
		Ex Serviceman Security	1,358.00
		Bank Charges	
		Closing Balance	
		SBI A/C 35511	657,799.00
TOTAL	108,098,255.00	TOTAL	108,098,255.00

Only Compilation done from the books of accounts and information supplied to us.

For
Chartered Accountants

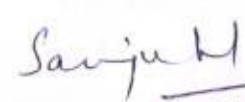
DA
(ICEDOL)


Section Officer
(ICEDOL)


Assistant Registrar
(ICEDOL)


Director
(ICEDOL)


Youdhvir Thakur & Co.
Chartered Accountant


Director (ICEDOL)
H.P.U. Shj mla-5

ANNUAL ACCOUNT STUDENT FUND ICEDOL 2021-22

RECEIPTS	AMOUNT (RS.)	DISBURSEMENT	AMOUNT(RS.)
Opening Balance	-	Pcp Charges	5,406,160.00
PNB Chaily	240,550.00	Salary & Honorarium	622,576.00
Sbi 8209	10,448.00	Administrative Exp	
SBI SUMMERHILL 37198348243	70,231.00	Repair & Maintenance	9,000.00
HDFC A/C-4165	4,327,500.01	Bank Charges	3,298.00
SBI A/C 697	3,820.00	Power & fuel Exp.	80,000.00
FDR	337,444,000.00	Insurance Of Vehicle	11,037.00
Advances	71,700.00	Carriage	102,465.00
SBI (36025)	7,111,108.21	Electricity Bill	891,737.00
Received from A/C		Misc Exp	287,349.00
Director ICEDOL	311,987,008.00	TRANSFER TO FO A/C	60,909,112.00
Student Fees receipts	84,316,219.00	TRANSFER TO Student Fund A/c	144,207,433.00
		Refreshment Exp	10,000.00
		Evaluation charges	311,698.00
		Water Bill	704,911.00
		TDS Paid	16,645.00
		Closing Balance	
		PNB Chaily	240,550.00
		SBI SUMMERHILL 37198348243	16,871.00
		HDFC A/C-4165	13,696,100.01
		FDR	506,346,902.00
		Advances	113,000.00
		SBI (36025)	11,595,740.21
TOTAL	745,582,584.22	TOTAL	745,582,584.22

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For
Chartered Accountants

Handwritten Signature
DA
(ICEDOL)

Handwritten Signature
Section Officer
(ICEDOL)

Handwritten Signature
Assistant Registrar/Director
(ICEDOL)

Handwritten Signature
Director
(ICEDOL)

Handwritten Signature
Youshvir Thakur & Co.
Chartered Accountant
540516
Shimla

Handwritten Signature
Director (ICEDOL)
H.P.U. Shimla-6