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	
RUSA Grant	-		Postage,Stamp & Telegram	797,547.00
	-		Books & Periodicals	45,197.00
	104,555,740.00		Electricity Charges	580,877.00
Misc Receipts		85,258.00	Medical Reimbursement	1,685,704.00
Amount Reversed by Bank		42,250.00	Misc. Exp	6,150.00
			Income Tax	128,924.00
			Printing & Stationery	8,594.00
			Refreshment Exp.	8,947.00
			TA/DA	13,222.00
			Telephone Charges	47,128.00
			Fees Refunded	177,202.00
			Library Security	29,820.00
			Printing Of Lesson	2,958,670.00
			Legal Charges	6,381.00
			Advertisement & Publicity	109,598.00
			Repair and Maintenance	37,221.00
			Purchase of Computer/UPS/ Head Phone i	991,435.00
			Kerosine Oil	331,560.00
			Ex Serviceman Security	325,593.00
			Bank Charges	1,358.00
			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

Youdhvir Thakur & Co. 540516 Shimla Chartered Accountants

DA (ICEDOL) | Section Officer (ICEDOL) | Assistant Registrar/DR (ICEDOL) | Director (ICEDOL) | Youdhvir Thakur & Co. Chartered Accountant

Director (ICDEOL)
H.P.U. Shimla-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

Youdhvir Thakur & Co.
540516
Shimla
Chartered Accountants

DA
(ICEDOL)

Section Officer
(ICEDOL)

Assistant Registrar/DR
(ICEDOL)

Director
(ICEDOL)

Youdhvir Thakur & Co.
Chartered Accountant

Director (ICDEOL)
H.P.U. Shimla-5