

ANNUAL ACCOUNT REVENUE FUND ICEDOL 2021-22

RECEIPTS	AMOUNT (RS.)	DISBURSEMENT	AMOUNT(RS.)
Opening Balance		Establishment Expenses	
Bank Accounts (SBI 35511)	657,799.00	Salary & Remuneration paid	102,229,160.00
		GIS	2,400.00
		Income tax	9,304,709.00
Income Received in 2021-22	142,728,455.00	Administrative Expenses	3,575,221.00
From FO Main A/c	142,728,455.00	Transfer to student fund A/C 36025	811,420.00
RUSA Grant	-	Postage, Stamp & Telegram	233,503.00
	142,728,455.00	Books & Periodicals	444,831.00
Misc Receipts	74,570.00	Electricity Charges	12,440.00
Amount Reversed by Bank	150,964.00	Renewal of Insurance	2,000.00
Sale of Waste Material	100,751.20	Meeting Exp	2,634,953.00
		Medical Reimbursement	13,186.00
		Misc. Exp	109,456.00
		Income Tax	108,324.00
		Printing & Stationery	15,084.00
		Refreshment Exp.	5,981.00
		TA/DA	41,681.00
		Telephone Charges	2,322,649.00
		Fees Refunded	20,779.00
		Advances payment to Quadient Soll Pvt Ltd	2,123,160.00
		Printing Of Lesson	5,000.00
		Pol Charges	51,585.00
		GST Charges	2,391,030.00
		Advertisement & Publicity	927,657.00
		Advance to prepare smart office of director	13,725.00
		Advance for Renewal of General Insurance	25,519.00
		Advance to HPSEDC	695,183.00
		Repair and Maintenance	3,188.00
		Legal Charges	80,125.00
		Purchase of Furniture in August	19,720.00
		Purchase of Franking Machine in Nov	38,192.00
		Purchase of Heater in Feb	447,012.00
		Kerosine Oil	146,311.00
		Ex Serviceman Security	1,711.00
		Bank Charges	
		Closing Balance	14,855,644.20
		SBI A/C 35511	
TOTAL	143,712,539.20	TOTAL	143,712,539.20

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

Chartered Accountants

DA
(ICEDOL)

Section Officer
(ICEDOL)

Assistant Registrar
(ICEDOL)

Director
(ICEDOL)

Youshvir Thakur & Co.
540516
Shimla
Chartered Accountant

Sanjiv H.
Director (ICEDOL)
H.P.U. Shimla-6

ANNUAL ACCOUNT STUDENT FUND ICEDOL 2021-22

RECEIPTS	AMOUNT (RS.)	DISBURSEMENT	AMOUNT(RS.)
Opening Balance	-	Pep 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

[Signature]
DA
(ICEDOL)

[Signature]
Section Officer
(ICEDOL)

[Signature]
Assistant Registrar/or
(ICEDOL)

[Signature]
Director
(ICEDOL)

[Signature]
Youdhvir Thakur & Co.
Chartered Accountant
540516
Shimla

[Signature]
Director (ICEDOL)
H.P.U. Shimla-5