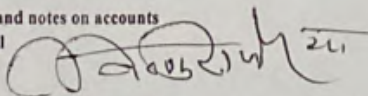


**M/S CAREER COLLEGE**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31 ST MARCH, 2021**

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
Academic Allowance	3,825,025.00	Bank Interest On FDR	11,204,139.57
Additional Allowance	193,552.00	Interest On Saving Bank A/C	593,908.28
Advertisement Expenses	2,568,682.92	Tuition Fees Received	40,153,733.66
Affiliation Fees	1,619,386.20	As Per Schedule-I)	
Audit Fees	53,100.00	Hostel Rent	45,000.00
Bank Charges and commission	27,767.50	Interst On SD With MPEB	7,337.00
Botany Lab Expenses	11,066.00	Miscellaneous & Others Fees	6,529,239.06
Conveyance Expenses	5,169,487.00	( As Per Schedule-J)	
Corona Relief Fund (Covid19)	78,648.00	Registration fees for Internation seminar (Bio- tech)	177,700.00
Depreciation (As per Schedule- D)	7,961,295.95	Sale of scrap materials	10,000.00
Diversion Fees	17,913.00	Other Income	99,125.30
Donation Expenses	111,000.00		
Electricity & Water Charges	853,636.00		
E P F Administration Charges	50,565.00		
Epf Contribution	1,425,930.00		
E P F -Edli Charges	50,565.00		
ESIC Contribution	173,416.00		
Fire Fighting Expenses	9,828.00		
Generator Repairs & Maintenance Expenses	19,098.00		
Honorarium Expenses	112,115.00		
Housekeeping Expenses	395.00		
Inspection Fees	3,600.00		
Insurance Expense	102,487.00		
International Conference -Biotech	265,406.00		
International Conference -Computer Science	26,270.00		
Lab Materials & Chemicals	5,044.00		
Lease Rent Expenses	244,051.00		
Legal Expenses	13,805.00		
Legal Fees	84,479.00		
Meeting & Function Expenses	3,595.00		
Miscellaneous Expenses	115,830.65		
Misc. & Other Allowance	2,979,451.00		
Newspapers & Periodicals	6,446.00		
Online Course Fees - Harvard Business School	3,280,438.00		
Photocopy Expenses	1,311.00		
Plantation Expenses	354,363.00		
Postage / Courier Expenses	7,575.00		
Printing & Stationery	251,562.00		
Professional & Consultancy Fees	160,000.00		
Promotion Expenses	3,800.00		
Property & Other Taxes	232,128.00		
Repair & Maintenance	168,246.00		
Salary Expenses	12,887,326.00		
Security Service Charges	422,106.00		
Seminar And Registraion Fees	25,102.00		
Sports & Games Expenses	5,000.00		
Staff Welfare Expenses	534,433.00		
Student Welfare Expenses	9,663.00		
Telephone Expenses	137,115.73		
Training And Placement Expenses	429,949.00		
Travelling Expenses	41,730.00		
<b>Excess Of Income Over Expenditure</b>	<b>11,685,398.92</b>		
<b>TOTAL</b>	<b>58,820,182.87</b>	<b>TOTAL</b>	<b>58,820,182.87</b>

As per our annexed report of even date and notes on accounts  
 For Career College, Govindpura, Bhopal



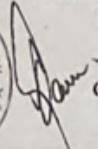
**CHAIRMAN**

GOVERNING BODY, CAREER COLLEGE  
 BHOPAL

President  
 Place : Bhopal  
 Date : 01-11-2021

FOR MANOHAR LAL JAIN & COMPANY  
 (Chartered Accountants)  
 FRN: 002010C





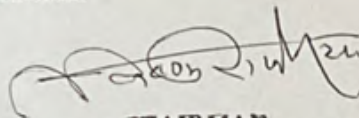
CA. Ankur Jain  
 PARTNER  
 M.NO. 411506

**M/S CAREER COLLEGE, BHOPAL  
BALANCE SHEET  
AS AT 31ST MARCH, 2021**


LIABILITIES	AMOUNTS (Rs.)	ASSETS	AMOUNTS (Rs.)
<b>ENDOWMENT FUND</b>		<b>FIXED ASSETS</b>	
(As Per Last Year Balance Sheet)	254,177,097.66	(AS PER SCHEDULE-D)	56,246,033.85
Add: Surplus During The Year	11,685,398.92		
	265,862,496.58	<b>CURRENT ASSETS</b>	
<b>CURRENT LIABILITIES</b>		<b>BRANCHES &amp; DIVISIONS</b>	
<b>CAUTION MONEY &amp; LIBRARY DEPOSITS</b>	326,135.00	CAREER SOCIETY	19,704,551.46
(AS PER SCHEDULE-A)	(940.00)		
	325,195.00	<b>ADVANCE RECOVERABLE</b>	
<b>GRANT IN AID</b>		(AS PER SCHEDULE-E)	565,094.46
(AS PER SCHEDULE-B)			
	398,437.00	<b>SECURITY DEPOSIT</b>	
<b>UNIVERSITY FEES ACCOUNT</b>		(AS PER SCHEDULE-F)	470,948.00
Opening Balance	7,076,449.02		
Add: Received During The Year	369,398.00	<b>T.D.S. RECEIVABLE</b>	3,019,959.07
(AS PER SCHEDULE-G)			
	7,445,847.02	<b>CLOSING CASH &amp; BANK BALANCES</b>	197,875,220.72
<b>OTHER CURRENT LIABILITIES</b>		(AS PER SCHEDULE-H)	
(AS PER SCHEDULE-C)			
	3,849,831.96		
<b>TOTAL</b>	<b>277,881,807.56</b>	<b>TOTAL</b>	<b>277,881,807.56</b>

As per our annexed report of even date and Notes on accounts  
For Career College, Govindpura, Bhopal

President  
Place : Bhopal  
Date : 01-11-2021

  
**CHAIRMAN**  
**GOVERNING BODY, CAREER COLLEGE**  
**BHOPAL**

**FOR MANOHAR LAL JAIN & COMPANY**  
(Chartered Accountants)  
FRN: 002010C

  
CA. Ankur Jain  
PARTNER  
M.NO. 411506  
UDIN: 24411506AAAFL6973