

GURU DRONACHARYA EDUCATIONAL SOCIETY  
 DRONA COLLEGE OF EDUCATION RUN BY SOCIETY)  
 RAVI NAGAR BASAI ROAD, GURGAON-122001  
 RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED ON

PARTICULARS COLLEGE AMOUNT(RS.)

**RECEIPTS:-**

**OPENING BALANCE:-**

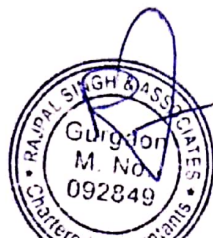
Cash In Hand	
AXIS BANK -61673	41996.76
AXIS BANK -36337	0.00
INDIAN BANK-46527	808284.88
INDIAN BANK-16732	13548.00
INDIAN BANK -65945	525140.00
INDIAN BANK -1180	0.00
	0.00
	<u>1388969.64</u>

**FEES & OTHER RECEIPTS**

SCHOOL FEES / COLLEGE FEES	5482153.00
INTEREST FROM SB	35663.00
LOAN REC.	1500000.00
RECEIPT FROM SALE OF OLD BUS	0.00
	<u>7017816.00</u>
<b>TOTAL</b>	<u>8406785.64</u>

**PAYMENTS**

SALARY	4017263.00
ADVERTISEMENT EXPENSES	0.00
BANK CHARGES	11508.80
BOOKS PURCHASE	0.00
CABLE EXPENSES	0.00
CBSC STUDENT REGISTION FEE	0.00
CBSE EXAM FEES	0.00
DONATION	5100.00
EDUCATIONAL SERVICES	0.00
ELECTRICITY EXP.	0.00
ESI EMPLOYER CONTRIBUTION	0.00
FOOD & BEVERAGE EXP.	0.00
GARBAGE EXP.	0.00
GARDENING EXPENSES	0.00
GAS EXPENSES	0.00
INTEREST ON LOAN	0.00
MCG HOUSE TAX	0.00
MEMBARSHIP FEE GURGAON SAHODAYA	0.00
NEWS PAPER EXP.	10000.00
OFFICE EXP.	0.00
PF EMPLOYER CONTRIBUTION	0.00
PRINTING & STATIONARY EXP.	11000.00
PROFESSIONAL FEE	0.00
REPAIR & MAINTANCE EXP.	0.00
SOFTWARE UPGRADATION EXP.	0.00
SPORT EXP	24400.00
STAFF WELFARE	0.00
TELEPHONE EXP.	0.00
TOUR & TRAVELLING EXP.	111943.00
VEHICLE INSURENCE	0.00
VEHICLE RUNNING & MAINTANCE EXP.	15000.00
WEBSITE EXP.	490500.00
MDU CONTINUATION FEE	24450.00
REGISTRATION FEE-CRS UNIVERSITY	<u>4721164.80</u>



FOR GURU DRONACHAF

*Kumar Bhadani*  
 PRESIDENT/SECRETARY  
 President  
 Guru Dronacharya Educational Society  
 Ravi Nagar, Basai Road, Gurgaon