

**NEJANA EDUCATION ASSOCIATION III**  
**1111 Colony, Ydya Nagar, Darangem - 577004**  
**Income and Expenditure for the Period**

1 April 2021 to 31 March 2021

Expenditure	Amount	Income	Amount
Salary Mr		Fee Collection (Mr)	
Salary M/C Ina	24,28,000.00	MS Fee Am	8,104.00
Salary M/C Man	5,18,000.00	M/C Fee	27,30,178.00
Salary Assoc	2,65,773.00	B Ed Fee	1,900,500.00
Salary B Ed College	11,23,200.00	HMU College Fee	2,200,700.00
Bank charges	16,775.68	HMU fee	1,800.00
Electricity-BE	1,90,080.00	Telephone Bill	1,400.00
Office Expenditure	81,045.00	Taxi Book	10,000.00
Telephone Bill	20,700.00	Other expenses/interest	1,100.00
Tax Book	2,50,700.00		
Insurance Fee	4,25,000.00		
Website internet	2,000.00		
Advertisement	60,000.00		
Charter school Bus	2,000.00		
WLL School Fee	5,100.00		
Board Fee	2,000.00		
Library Bill	1,000.00		
AC/CE Expenditure	3,00,715.17		
Other expenses/Income	11,14,000.00		
Printing and Stationery	40,170.00		
Professional Tax Annual Fee	6,800.00		
Repair & Maintenance	44,700.00		
Lab Locker Fee	1,500.00		
Vehicle Maintenance	5,000.00		
Depreciation - Machinery III			
Furniture & Fixtures	1,20,100.00		
Electrical Equipments	11,174.00		
Computer	20,100.00		
Board Furniture	60,000.00		
Lab Equipments	25,700.00		
Library Books	48,500.00	Receipt of Appreciation	6,21,394.80
Water Equip. Furniture	20,200.00	over Income	
CE TV	42,500.00		
Bus for K.A.I.T.H.I.P	21,000.00		
<b>Total</b>	<b>48,43,510.57</b>	<b>Total</b>	<b>68,81,344.80</b>

  
 Treasurer  
 2021