

**NERIM EDUCATIONAL SOCIETY  
GUWAHATI**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

	SCHEDULE	FOR THE YEAR ENDED 31ST MARCH, 2021 (Rs.)	FOR THE YEAR ENDED 31ST MARCH, 2020 (Rs.)
<b><u>I N C O M E</u></b>			
Course & Other Fees	'8'	13,88,49,560.25	17,12,83,860.00
Hostel Receipts	'9'	1,36,11,309.72	2,44,53,910.00
Other Receipts	'10'	51,30,028.40	81,44,150.00
<b>Total (A) Rs.</b>		<b><u>15,75,90,898.37</u></b>	<b><u>20,38,81,940.00</u></b>
<b><u>EXPENDITURE</u></b>			
Payment To & For Employees	'11'	7,06,73,004.00	7,40,64,340.00
Educational Expenses	'12'	1,28,09,843.87	1,81,19,410.00
Hostel Running Expenses	'13'	41,96,666.28	1,01,36,360.00
Administrative Expenses	'14'	2,25,38,116.73	3,07,80,490.00
Repairs & Maintenance	'15'	36,99,106.50	55,62,060.00
Advertisement & Publicity		1,58,84,061.78	3,28,68,670.00
Depreciation	'5'	2,09,29,315.31	2,30,24,090.00
<b>Total (B) Rs.</b>		<b><u>15,07,30,114.47</u></b>	<b><u>19,45,55,450.00</u></b>
<b>Surplus/(Deficit) for the year</b>		<b><u>68,60,783.90</u></b>	<b><u>93,26,480.00</u></b>
Income Tax of Earlier years		50,289.30	9,21,340.00
Transferred to Capital Fund A/c.		<b><u>68,10,494.60</u></b>	<b><u>84,05,140.00</u></b>

**NOTES ON ACCOUNTS**

'16'

*In terms of our REPORT of even date annexed hereto.*

For P. GAGGAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

(P. GAGGAR)  
PARTNER (M.NO.040259)



PLACE : GUWAHATI  
DATE : 14.02.2022  
UDIN: 22040259ACFEB08414