

NITYA EDUCATIONAL SOCIETY  
B - 43, SECTOR - 56, NOIDA, U.P.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020


2018-19 AMOUNT `	PARTICULARS	2019-20 AAATN4801G	2018-19 AMOUNT `	PARTICULARS	2019-20 AMOUNT `
24,830,227	Salary & Honorarium	27,131,948	8,344,940	Annual Fee	8,857,900
230,703	Annual Activity/ Lab Expenses	652,557	29,856,090	Tuition Fee	31,641,531
2,491,409	Books & Periodicals	1,165,977	4,218,970	Bus Fee	4,010,074
422,126	Staff Welfare(LTA)	165,000	3,699,320	Admission Fees	2,923,560
368,025	Electricity Expenses	324,711	309,445	Late Fee	340,087
736,372	Lease Rent	3,975,000	954,195	Science Fee	946,559
25,093	Telephone Internet & Cable	64,165	329,525	Sports Activities	318,155
122,923	Advertisement	231,952	211,060	Interest Received	323,718
439,639	Printing & Stationery	501,543	784,503	Other Receipts	1,800
1,161,567	Vehicle Running & Maintenance	1,798,663			
601,000	Vehicle Hire Charges	457,545			
2,013,238	Repair & Maintenance (Building)	2,708,815			
471,756	Insurance	220,173			
422,037	CBSE/Registration/ Exam fee	809,720			
-	District Fee Regulatory	60,000			
174,088	EPF Expenses	285,817			
1,085	Postage & Courier Expenses	179			
87,348	ESI Expenses	80,720			
70,186	Sports Activities	277,198			
10,124	Medical Expenses	6,124			
-	Security Expenses	456,128			
29,500	Inspection Charges	-			
62,047	House Keeping Expenses	58,267			
154,791	Tour & Travels	94,090			
823,469	Interest on Loan	265,920			
10,100	Donation	20,000			
172,666	Professional Charges	118,600			
35,400	Audit Fees	35,400			
106,169	Bank Charges	14,449			
46,710	Website Maintenance Charges	15,340			
750,000	Water Bill	-			
1,278,791	Loan Closer Charges	-			
360,195	Miscellaneous expenses	26,632			
3,678,243	Depreciation	3,635,196			
6,521,024	Surplus of Income over Expenditure	3,705,555			
<b>48,708,048</b>		<b>49,363,384</b>	<b>48,708,048</b>		<b>49,363,384</b>

For Agarwal & Malhotra  
Chartered Accountants

  
(Amit Kumar)  
Partner

Date : 18/12/2020  
Place : Greater Noida

For NITYA EDUCATIONAL SOCIETY

  
President

  
Secretary

President  
Nitya Educational Society  
Place : Noida

S. K. Bansal  
Secretary  
Nitya Educational Society  
Noida