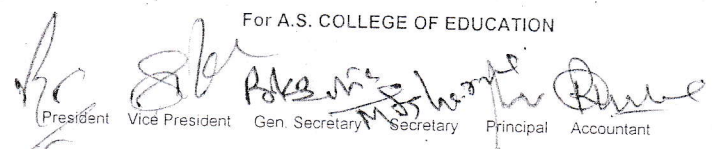


A.S. COLLEGE OF EDUCATION, KHANNA (MANAGEMENT ACCOUNT)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED : 31-3-2019

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>To Establishment</u>		<u>By Fees &amp; Funds Recd. From Students</u>	
Salary (Teaching Staff)	2475583.00	Tuition Fee	4312000.00
Salary (Non Teaching Staff)	1236474.00	Development Fee	1386000.00
Contribution to E.P.F. & F.P.F. (Teaching Staff)	159498.00	Library Fund	46200.00
Contribution to E.P.F. & F.P.F. (Non Teaching Staff)	<u>133224.00</u>	Computer & Internet Fund	256000.00
	4004779.00	Maintenance Fund	169400.00
To Electricity Expenses	147660.00	Electricity, Water & Generator Fund	393000.00
To Telephone Expenses	33538.00	Depreciation Replacement Fund	1848000.00
To Generator Expenses	33330.00	Telephone Fund	61600.00
To Fee & Taxes	39100.00	Extra Curricular Activities	177400.00
To Audit Fee	8500.00	Faculty Development Fund	100100.00
To Annual Maintenance Charges	29600.00	Prize Annual Function Fund	239000.00
To Misc Expenses	21429.00	Conveyance Fund	<u>85000.00</u>
To Depreciation	746302.00		9073700.00
To Repair & Maintenance	5870.00	By Sale of Prospectus (Net)	33600.00
To Bank Charges	596.00	By Donation	21000.00
To Computer Expenses	4900.00	By Interest Earned on Bank Deposits	873122.00
To White Wash Expenses	292120.00	By Misc. Income	31760.00
To Consultancy Charges	11000.00	By Rent Received	77114.00
To Surplus of Income over Expenditure For the year	<u>4731572.00</u>		
		<b>G.Total</b>	<u><u>10110296.00</u></u>
		<b>G.Total</b>	<u><u>10110296.00</u></u>

For A.S. COLLEGE OF EDUCATION

  
 (President) Vice President Gen. Secretary Secretary Principal Accountant

NOTES ON ACCOUNTS  
As per Schedule 'C' Attached

AUDITOR'S REPORT

Signed in terms of Our Separate Audit Report of even date annexed hereto.

Place : MANDI GOBINDGARH

For Anil K. Aggarwal & Associates  
Chartered Accountants  
(F.R.No.004246N)

Dated: 08-06-2019



(CA. Anil Kumar)  
Prop.  
M.No.082816.

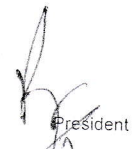

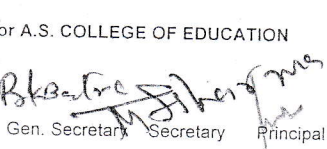

  
 Principal  
 A.S. College of Education  
 Katal Majra, Khanna-Sarjala Road

A.S. COLLEGE OF EDUCATION, KHANNA (PRINCIPAL ACCOUNT)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED : 31-3-2019

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>To Fees &amp; Funds Paid to University</u>		<u>By Fees &amp; Funds Recd. From Students</u>	
Affiliation Continuation Fee	15000.00	Field/Work Fund	140200.00
College Dev. Council Fee	5920.00	House Exam Fund	46200.00
Sports Fee	12580.00	Legal & Professional Fund	69300.00
Sports Dev. Fee	4260.00	Magazine Fund	17000.00
Alumni Fee	2220.00	Medical Fund	30800.00
Youth Welfare Fee	6105.00	Sports Fund	38500.00
Student Holiday Home Fee	5180.00	Stationery & Printing Fund	53900.00
Extension Fee	2000.00	University Charges Fund	77000.00
Continental Fee	33600.00	University Continental Fee Fund	61600.00
Examination Fee (Net)	7650.00	Misc. Fund	34000.00
Examination Expenses	4980.00	N.S.S Fee	38250.00
	<u>99495.00</u>	Educational Trip A/c (Net)	10214.00
To Campus Maintenance Charges	2750.00	Prospectus (Net)	16800.00
To Bank Charges	5186.22	Seminar Fee	300.00
To Depreciation	28662.00	Seminar Fund	<u>192800.00</u>
To Advertisement	116490.00		826864.00
To Newspaper & Periodicals	9074.00	<u>By Interest On Bank Deposits</u>	6216.00
To Postage & Courier	2100.00	<u>By Misc. Income</u>	61951.00
To Audit Fee	8500.00		
To Youth Festival Expenses	216685.00		
To Printing & Stationery	46947.00		
To TA/DA Expenses (Net)	36160.00		
To Lesson Plan Copies Expenses (Net)	7269.00		
To Repair & Maintenance	8130.00		
To Computer & Printer Expenses	2600.00		
To Sports Expenses	9896.00		
To Interview Expenses	43748.00		
To Misc Expenses	14645.00		
To N.S.S. Camp Expenses	32965.00		
To Practical Expenses	11990.00		
To Skill In Teaching (Net)	63198.00		
To Surplus Of Income Over Expenditure For The Year	128540.78		
<u>G.Total</u>	<u>895031.00</u>		<u>G.Total</u> <u>895031.00</u>

For A.S. COLLEGE OF EDUCATION

President    Vice President    Gen. Secretary    Secretary    Principal    Accountant

NOTES ON ACCOUNTS  
As per Schedule 'C' attached

AUDITOR'S REPORT

Signed in terms of Our Separate Audit Report of even date annexed hereto.

Place: MANDI GOBINDGARH

Dated: 08-06-2019

For Anil K. Aggarwal & Associates  
Chartered Accountants  
(F.R.No.004246N)



(CA. Anil Kumar)  
Prop.  
M.No.082816.

  
**Principal**  
**A.S. College of Education**  
**Kaldi Majra, Khanna-Sangrur Road**