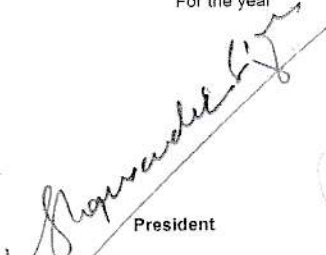

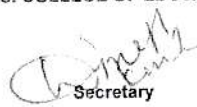




**A.S. COLLEGE OF EDUCATION, KHANNA (MANAGEMENT ACCOUNT)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED : 31-3-2021**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<b>To Establishment</b>		<b>By Fees &amp; Funds Recd. From Students</b>	
Salary (Teaching Staff)	2681561.00	Tuition Fee	2940000.00
Salary (Non Teaching Staff)	1343623.00	Development Fund	945000.00
Contribution to E.P.F.	183167.00	Library Fund	31500.00
Saving Fund Contribution	203605.00	Computer & Internet Fund	105000.00
Contribution To E.S.I	50699.00	Maintenance Fund	115500.00
To Electricity Expenses	114080.00	Electricity, Water & Generator Fund	210000.00
To Telephone Expenses	25106.00	Depreciation Replacement Fund	1029000.00
To Generator Expenses	12000.00	Telephone Fund	42000.00
To Fee & Taxes	5800.00	Extra Curricular Activities Fund	63000.00
To Audit Fee	9500.00	Faculty Development Fund	68250.00
To Annual Maintenance Charges	6000.00	Prize Annual Function Fund	105000.00
To Misc Expenses	14622.00	Gratuity & Lease Encashment Fund	231000.00
To Depreciation	608067.00		5885250.00
To Repair & Maintenance	4935.00	Less Unrecoverable Fee & Fund W/Off	72000.00
To Bank Charges	5084.80		5813250.00
To Computer Expenses	4000.00	By Sale of Prospectus (Net)	22280.00
To Consultancy Charges	12000.00	By Interest Earned on Bank Deposits	701457.00
To Advertisement	104197.00	By Misc. Income	27750.00
To Printing & Stationary	728.00	By Rent Received	71604.00
To Honorarium Expenses	4857.00		
To Sanitation Expenses	7895.00		
To Surplus of Income over Expenditure	1235014.20		
For the year			
	<b>G.Total</b>		<b>G.Total</b>
	<u>6636341.00</u>		<u>6636341.00</u>

For A.S. COLLEGE OF EDUCATION

 President	 Gen. Secretary	 Secretary	 Principal	 Accountant
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**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 : 17 JUN 2021



For Anil K. Aggarwal & Associates  
Chartered Accountants  
(FRN: 004246N)

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

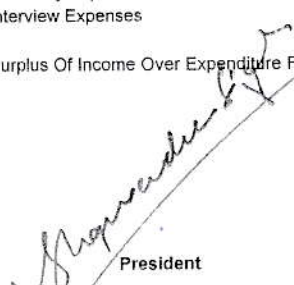

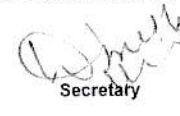


  
 Principal  
 A.S. College of Education  
 Kalal Majra, Khanna-Sarwala Road

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED : 31-3-2021

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<b>To Fees &amp; Funds Paid to University</b>		<b>By Fees &amp; Funds Recd. From Students</b>	
Affiliation & Continuation Fee	19000.00	Field Work Fund	84000.00
College Dev. Council Fee	14000.00	House Exam Fund	31500.00
Sports Fee	10846.00	Legal & Professional Fund	47250.00
Sports Dev. Fee	2552.00	Medical Fund	21000.00
Alumni Fee	1740.00	Sports Fund	26250.00
Youth Welfare Fee	15758.00	Stationery & Printing Fund	36750.00
Student Holiday Home Fee	13370.00	University Charges Fund	52500.00
Extension Fee	4000.00	University Continental Fee Fund	42000.00
Continental Fee	19600.00	Admission Form 3rd Sem	9208.00
Examination Fee (Net)	12875.00	Seminar Fees	73500.00
Examination Expenses	2140.00		
NSS Fees	1060.00		
	116941.00	By Interest On Bank Deposits	4392.00
To Bank Charges	2025.60	By Receipts From Pb.University	10160.00
To Depreciation	14185.00	By Other Misc.Receipts	5100.00
To Advertisement	4425.00		
To Newspaper & Periodicals	6006.00		
To Postage & Courier	436.00		
To Audit Fee	9500.00		
To Printing & Stationery	14056.00		
To TA/DA Expenses	12517.00		
To Computer & Printer Expenses	2500.00		
To Telephone Expenses	2308.00		
To Misc Expenses	900.00		
To Electricity Expenses	9160.00		
To Interview Expenses	584.00		
To Surplus Of Income Over Expenditure For The Year	248066.40		
	G.Total	G.Total	
	<u>443610.00</u>	<u>443610.00</u>	

For A.S. COLLEGE OF EDUCATION

 President  
 Gen. Secretary  
 Secretary  
 Principal  
 Accountant

NOTES ON ACCOUNTS  
As per Schedule 'B' attached

AUDITOR'S REPORT


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

Place : MANDI GOBINDGARH  
Dated : 17 JUN 2021



For Anil K. Aggarwal & Associates  
Chartered Accountants  
(FRN: 004246N)

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

  
 Principal  
 A.S. College of Education  
 Kalsi-Mandi, Khanna-Sarwala Road