

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED : 31-3-2023

EXPENDITURE

<u>To Establishment</u>	<u>AMOUNT</u>	
Salary (Teaching Staff)	37,96,926.00	
Salary (Non Teaching Staff)	12,72,331.00	
Contribution to E.P.F.	1,74,913.00	
Saving Fund Contribution	3,41,028.00	
Contribution To E.S.I	49,617.00	
Uniform (Class IV Employees)	9,530.00	
	<hr/>	56,44,345.00
To Electricity Expenses	1,38,651.00	
To Telephone Expenses	11,298.00	
To Generator Expenses	43,501.00	
To Fee & Taxes	7,150.00	
To Audit Fee	11,500.00	
To Fees DNTT	5,900.00	
To Misc Expenses	29,742.00	
To Depreciation	5,72,799.00	
To Repair & Maintenance	1,44,190.00	
To Bank Charges	16,442.90	
To Computer Expenses	64,230.00	
To Consultancy Charges	7,500.00	
To Advertisement	1,55,848.00	
To Printing & Stationary	53,481.00	
To Honorarium	28,900.00	
To White Wash Expenses	1,13,648.00	
To Web Maintenance Expenses	15,000.00	
To Insurance	35,510.00	
To Function Expenses	4,644.00	
To Fire Extenguisher Expenses	5,688.00	
To Inspection Expenses	11,155.00	
To Interview Expenses	14,066.00	
To Magazine Expenses	43,660.00	
To Naac Expenses	6,19,617.00	
To Software Expenses	35,400.00	
To Refreshment Expenses	1,641.00	
To Surplus of Income over Expenditure		14,25,412.10
For the year		

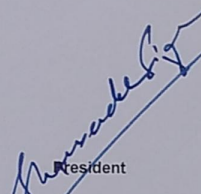
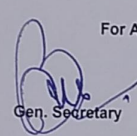
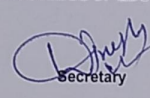
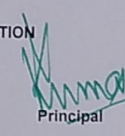
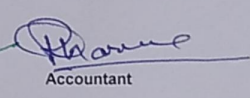
INCOME

<u>By Fees & Funds Recd. From Students</u>	<u>AMOUNT</u>	
Tuition Fee	44,24,000.00	
Development Fund	12,64,000.00	
Library Fund	47,400.00	
Computer & Internet Fund	79,000.00	
Maintenance Fund	94,800.00	
Electricity, Water & Generator Fund	2,37,000.00	
Depreciation Replacement Fund	12,64,000.00	
Telephone Fund	63,200.00	
Extra Curricular Activities Fund	63,200.00	
Faculty Development Fund	1,02,700.00	
Prize Annual Function Fund	79,000.00	
Gratuity & Leave Encashment Fund	3,47,600.00	
Fee Excess and of Left out students	1,21,925.00	81,87,825.00
	<hr/>	20,250.00
By Sale of Prospectus (Net)		8,25,102.00
By Interest Earned on Bank Deposits		69,396.00
By Rent Received		2,000.00
By Misc income		1,48,186.00
By Donation		8,160.00
By Registration DNTT		

G. Total 92,60,919.00

G. Total 92,60,919.00

For A.S. COLLEGE OF EDUCATION

 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 : KHANNA

Dated : - 2 JUN 2023



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

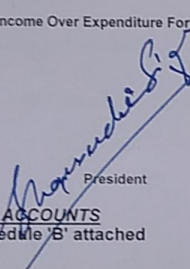
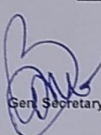
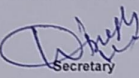
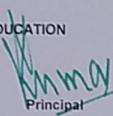
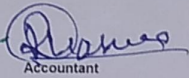

 (CA. Anil Kumar)
 Prop.
 M.No. 082816.

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED : 31-03-2023

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Fees & Funds Paid to University		By Fees & Funds Recd. From Students	
Affiliation & Continuation Fee	46,500.00	Field Work Fund	1,26,400.00
College Dev. Council Fee	13,430.00	House Exam Fund	47,400.00
Sports Fee	36,498.00	Legal & Professional Fund	71,100.00
Sports Dev. Fee	29,505.00	Medical Fund	31,600.00
Alumni Fee	2,145.00	Sports Fund	39,500.00
Youth Welfare Fee	11,850.00	Stationery & Printing Fund	55,300.00
Student Holiday Home Fee	11,060.00	University Charges Fund	79,000.00
Extension Fee	4,000.00	University Continental Fee Fund	63,200.00
Examination Expenses	2,451.00	Admission Form 3rd Sem	18,800.00
NSS Fees	1,610.00	Seminar Fund	1,10,600.00
To Bank Charges	13,621.76	Fine	34,332.00
To Depreciation	7,217.00	Seminar Fees	1,83,977.00
To Seminar Expenses	1,76,802.00	Nss Fees	46,500.00
To Newspaper & Periodicals	6,051.00	Processing Fees	22,600.00
To Postage & Courier	4,618.00	Uni-migration Fee Excess (Net)	715.00
To Audit Fee	11,500.00	Uni- Examination Fee Excess (Net)	1,795.00
To Printing & Stationery	12,388.00	By Interest On Bank Deposits	9,32,819.00
To TADA Expenses	49,903.00	By Other Misc.Receipts	9,300.00
To Repair & Maintainance	740.00	By Receipt from Pb.Uni for Paper Downloading	16,450.00
To NSS Camp Expenses	21,660.00	By Surplus In Skill, Preparatory & Lesson Plan Copies	69,052.00
To Misc Expenses	2,988.00		
To Youth Festival Expenses	3,79,966.00		
To Journals	1,030.00		
To Function Expenses	7,755.00		
To Fees & Taxes	14,800.00		
To Practical Expenses	10,538.00		
To Refreshment	28,590.00		
To Skill In Teaching	19,919.00		
To Extension Lecture Expenses	1,500.00		
To Sports Expenses	30,869.00		
To Surplus Of Income Over Expenditure For The Year	71,339.24		
	<u>G.Total</u>		<u>G.Total</u>
	<u>10,32,844.00</u>		<u>10,32,844.00</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 : KHANNA

Date : 2 JUN 2023



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

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