

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

	AMOUNT	INCOME		AMOUNT
EXPENDITURE			By Fees & Funds Recd. From Students	
To Fees & Funds Paid to University	15,000.00		Field Work Fund	1,19,200.00
Affiliation & Continuation Fee	12,000.00		House Exam Fund	46,700.00
College Dev. Council Fee	17,765.00		Legal & Professional Fund	51,100.00
Sports Fee	4,180.00		Medical Fund	29,900.00
Sports Dev. Fee	2,850.00		Sports Fund	31,200.00
Alumni Fee	11,250.00		Stationery & Printing Fund	52,150.00
Youth Welfare Fee	10,500.00		University Charges Fund	16,500.00
Student Holiday Home Fee	4,000.00		University Continental Fee Fund	59,800.00
Extension Fee	27,800.00		Admission Form 3rd Sem	11,000.00
Continental Fee	2,313.00		Seminar Fund	1,04,200.00
Examination Expenses	1,500.00	1,00,150.00	Lesson Plan Copies (Hef)	13,500.00
NSS Fees		7,401.14	Processing Fees	51,400.00
To Bank Charges		9,960.00	Uni-Examination Fees Excess/Short (Hef)	10,200.00
To Depreciation		2,850.00	By Interest On Bank Deposits	4,500.00
To Advertisement		8,910.00	By Other Misc. Receipts	51,400.00
To Newspaper & Periodicals		735.00		
To Postage & Courier		10,500.00		
To Audit Fee		9,335.00		
To Printing & Stationery		31,730.00		
To TADA Expenses		3,470.00		
To Computer & Printer Expenses		500.00		
To Telephone Expenses		365.00		
To Misc Expenses		2,06,950.00		
To Youth Festival Expenses		19,625.00		
To Interview Expenses		1,230.00		
To Function Expenses		20,041.00		
To Inspection Expenses		13,463.00		
To Practical Expenses		14,253.00		
To Refreshment		21,874.00		
To Skill In Teaching		1,460.00		
To Campus Maintenance Charges				
To Surplus Of Income Over Expenditure For The Year		1,98,875.86		
	G.Total	7,52,715.00		G.Total 7,52,715.00

(Signature)
President

(Signature)
Gen. Secretary

(Signature)
Secretary

(Signature)
Principal

(Signature)
Accountant

For A.S. COLLEGE OF EDUCATION

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 : - 3 JUN 2022



For Anil K. Aggarwal & Associates
Chartered Accountants
(FRN: 004246N)
(Signature)
(CA. Anil Kumar)
Prop.
M.No. 082816.

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED : 31-3-2022

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>To Establishment</u>		<u>By Fees & Funds Recd. From Students</u>	
Salary (Teaching Staff)	34,84,891.00	Tuition Fee	41,72,000.00
Salary (Non Teaching Staff)	14,01,611.00	Development Fund	12,47,000.00
Contribution to E.P.F.	1,98,130.00	Library Fund	44,700.00
Saving Fund Contribution	2,30,361.00	Computer & Internet Fund	1,02,000.00
Contribution To E.S.I	53,310.00	Maintenance Fund	1,16,900.00
Uniform (Class IV Employees)	<u>13,580.00</u>	Electricity, Water & Generator Fund	2,51,000.00
To Electricity Expenses	1,24,669.00	Depreciation Replacement Fund	12,91,000.00
To Telephone Expenses	20,182.00	Telephone Fund	59,600.00
To Generator Expenses	31,400.00	Extra Curricular Activities Fund	70,800.00
To Fee & Taxes	4,750.00	Faculty Development Fund	96,850.00
To Audit Fee	10,500.00	Prize Annual Function Fund	1,02,000.00
To Fee (NI-MSME)	59,000.00	Gratuity & Leave Encashment Fund	3,27,800.00
To Misc Expenses	12,612.00	Fee Excess Recd	96,240.00
To Depreciation	5,62,956.00	Fine	200.00
To Repair & Maintenance	64,337.00		<u>79,77,890.00</u>
To Bank Charges	9,565.26	<u>Less:</u>	
To Computer Expenses	7,699.00	Unrecoverable Fee & Fund of FY 2020-21 W/Off	<u>77,000.00</u>
To Consultancy Charges	10,250.00	By Sale of Prospectus (Net)	36,930.00
To Advertisement	75,779.00	By Interest Earned on Bank Deposits	7,24,700.00
To Printing & Stationary	6,353.00	By Rent Received	69,396.00
To Honorarium Expenses	26,500.00		
To White Wash Expenses	2,320.00		
To Campus maintenance Expenses	5,100.00		
To Insurance	6,392.00		
To Surplus of Income over Expenditure For the year	<u>23,09,668.74</u>		
	<u>G.Total 87,31,916.00</u>		<u>G.Total 87,31,916.00</u>

Shawinder Singh
President

B. Singh
Gen. Secretary

D. Singh
Secretary

Anil Kumar
Principal

R. Singh
Accountant

For A.S. COLLEGE OF EDUCATION

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 : 1 - 3 JUN 2022



For Anil K. Aggarwal & Associates
Chartered Accountants
(FRN: 004246N)
Anil Kumar
(CA. Anil Kumar)
Prop.
M.No. 082816.