

**K. C. COLLEGE OF EDUCATION
GANNAUR, DISTT. SONEPAT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>TO PAYMENT TO STAFF</u>		<u>BY RECEIPTS FROM STUDENTS</u>	
Salary	5330260.00	Fees	7203810.00
<u>TO SCHOOL EXPENSES</u>		A.Fund Fee	<u>172800.00</u> 7376610.00
Accountancy Charges	48000.00	<u>BY OTHER RECEIPTS</u>	
Advertisement	12232.00	Bank Intt.	45980.00
Audit Fee	27600.00	Intt. On F.D.R,s	<u>112507.00</u> 158487.00
Bank Charges	3043.82		
Computer Expenses	24556.00		
Diwali Exp.	7810.00		
Electricity Expenses	34206.00		
Examination Expenses	9936.00		
Gardening & Horticulture	16820.00		
Medical Expenses	1150.00		
Misc. Expenses	23871.00		
Newspaper & Periodical	20863.00		
Office Expenses	113135.00		
Postage & Courier	475.00		
Printing & Stationery	13353.00		
Professional Charges	45500.00		
Repair & Maintenance	158036.00		
TA/DA	32200.00		
Telephone Expenses	17899.00		
Uni Continuation Fee	59000.00		
Uni Extension Fee	23600.00		
University R.R. Fee	<u>738650.00</u> 1431935.82		

C/D

6762195.82



C/D

(Signature)
Principal
K.C. College of Education
Gannaur Sonapat-13100

7535097.00

B/D 6762195.82
TO DEPRECIATION
On Assets 648797.00
To Excess of Income over Expenditure 124104.18
TOTAL 7535097.00


PLACE : SONEPAT
DATED : 20.09.2022

As per our separate report attached
for KBMG & Associates
CHARTERED ACCOUNTANTS

(Manish Kumar)
Mem No 528858
Partner



B/D 7535097.00
TOTAL 7535097.00


Principal
C. College of Education
Jannaur Sonapat-131201