

**SANT BABA HARI SINGH MEMORIAL KHALSA COLLEGE OF EDUCATION**  
**VPO MAHILPUR, DISTT. HOSHIARPUR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2022**

(Amount in Rs.)

EXPENDITURE	Total	INCOME	Total
To Advertisements Expenses	41,413.00	By Bank Interest	6,69,730.00
To Bank Charges Expenses	2,978.30	By B. Ed Fee	86,29,372.00
To Building Maintenance Expenses	7,12,641.21	By DMC AND RED CROSS	5,625.00
To Computer Maintenance Expenses	30,610.00	By Fee (E.T.T)	9,33,520.00
To Court Case Expenses	8,000.00	By Fine Collected	15,150.00
To Donation to Football Academy	10,000.00	By Hostel Fee	9,000.00
To Electricity Expenses	1,62,752.00	By International Seminar (	9,500.00
To Electronics Expenses Expenses	19,709.00	By Misc. Income	8,070.00
To EPF Consultancy Fee Expenses	25,500.00	By Prospectus Fee	47,000.00
To EPF Expenses	8,42,018.00	By P.U Exam Receipts	73,960.00
To Examination Fees	1,04,277.00	By Fees	49,825.00
To Fee & Funds Expenses	9,56,204.00	By NCTE	1,56,285.00
To Fee Portal Sevice Charges Expenses	934.56	By Semlnar	33,001.00
To Fire Extinguisher Expenses	34,360.00		
To House Keeping Expenses	11,184.24		
To Inspections Expenses	21,505.00		
To International Seminar Expenses	1,21,619.00		
To Legal Charges	290.00		
To Library Books	67,683.00		
To Medical Expenses	985.00		
To Miscellaneous Expenses Expenses	8,925.00		
To New Courses Fee Payment	88,500.00		
To Newspapers & Magezines Expenses	6,194.00		
To Nursery Expenses	4,040.00		
To Postal Expenses	2,215.00		
To Printing & Stationery Expenses	48,485.00		
To Rates and Taxes Expenses	16,047.00		
To Red Cross Expenses	2,676.00		
To Refreshments Expenses	41,543.00		
To Repair & Maintaninace	31,819.00		
To Round Off	7.00		
To Salaries (Non Teaching Staff) Expenses	12,72,380.00		
To Salaries (TeachingStaff) Expenses	49,14,381.00		
To Scholarship Payment Expenses	22,000.00		
To Seminar Expenses	32,500.00		
To Skill in Teaching Expenses	11,855.00		
To Staff Welfare Expenses	840.00		
To Sumptuary Allowance Expenses	12,000.00		
To TA/DA Expenses	65,164.00		
To TDS Expenses	653.00		
To Telephone Bill	5,793.59		
To Telephone Expenses Expenses	7,846.00		
To Website Expenses	52,248.00		
To Youth Festival Expenses	65,355.00		
To Surplus transferred to Capital Account	7,51,908.10		
<b>Total</b>	<b>1,06,40,038.00</b>	<b>Total</b>	<b>1,06,40,038.00</b>

In terms of our Report of even date annexed

For **SANT BABA HARI SINGH MEMORIAL**  
**KHALSA COLLEGE OF EDUCATION**

For **MANIK ANAND AND ASSOCIATES**  
Chartered Accountants

*S. Singh* *Arach*

Chairman

Manager

*Prakash*

Principal

*Joseph*

Accountant

*Manik Anand*

**CA. MANIK ANAND**

Proprietor

Place : Hoshiarpur

Dated: September 30, 2022



Mem. No. 503147