

SANT BABA HARI SINGH MEMORIAL KHALSA COLLEGE OF EDUCATION  
VPO MAHILPUR, DISTT. HOSHIARPUR  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2023

EXPENDITURE	Total	INCOME	Total
To Advertisement Expenses	47,310.00	By B. Ed Fee	82,26,421.00
To Bank Charges	3,017.48	By Bank Interest	6,17,548.70
To Building Maintenance Expenses	1,43,910.00	By DMC and Red Cross	1,225.00
To Computer Maintenance Expenses	11,080.00	By Fees	74,420.00
To Court Case Expenses	48,000.00	By Fee (E.T.T)	6,21,401.00
To Donation Expenses	20,000.00	By Fine Collected	20,500.00
To Electricity Expenses	1,50,805.00	By Hostel Fee	23,000.00
To Electronics Expenses Expenses	16,803.00	By Misc. Income	2,11,631.94
To Employee Provident Fund	9,62,960.00	By P.U Exam Receipts	40,375.00
To Examination Fees	26,200.00	By Prospectus Fee	31,000.00
To Fee & Funds Expenses	13,52,385.00	By Red Ribbon Grant	3,000.00
To Fee Portal Sevice Charges Expenses	2,350.56	By Scholarship Grant	8,77,391.00
To Fire Extinguisher Expenses	35,834.00	By Youth Festival Income	9,34,330.00
To House Keeping Expenses	6,406.00		
To Inspections Expenses	19,397.00		
To Miscellaneous Expenses Expenses	1,775.00		
To Newspapers & Magezines Expenses	14,543.00		
To Nursery Expenses	1,320.00		
To Postal Expenses	1,078.00		
To Practical Examination Expenses	13,850.00		
To Printing & Stationery Expenses	88,163.00		
To Rates and Taxes Expenses	16,849.00		
To Red Cross Expenses	2,498.00		
To Refreshments Expenses	46,073.00		
To Repair & Maintenance Expenses	95,007.00		
To Salaries (Non Teaching Staff) Expenses	11,17,065.00		
To Salaries (Teaching Staff) Expenses	46,61,332.00		
To Seminar Expenses	5,000.00		
To Skill in Teaching Expenses	10,020.00		
To Sports Expenditures Expenses	55,577.00		
To Sumptuary Allowance Expenses	48,000.00		
To TA/DA Expenses	85,310.00		
To Telephone Expenses	17,444.00		
To Website Expenses Expenses	21,574.00		
To Youth Festival Expenses	13,52,047.00		
To Surplus transferred to Capital Account	11,81,260.60		
<b>Total</b>	<b>1,16,82,243.64</b>	<b>Total</b>	<b>1,16,82,243.64</b>

(Amount in Rs.)

For SANT BABA HARI SINGH MEMORIAL  
KHALSA COLLEGE OF EDUCATION

In terms of our Report of even date annexed  
For MANIK ANAND AND ASSOCIATES

Chartered Accountants

*B. H. Singh*      *Arora*

*Manik Anand*

Chairman      Manager

CA. MANIK ANAND  
Proprietor

Place : Hoshiarpur

Dated: September 30, 2023

*[Signature]*      *[Signature]*  
Principal      Accountant



Mem. No. 503147