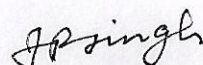
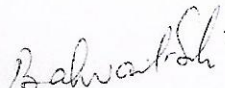




**PARTAP COLLEGE OF EDUCATION, LUDHIANA**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salary & Other Benefits	8437290.00	By Tuition Fee	6062500.00
" Advertisement	125076.00	" Fees Collected for Various Courses	8334500.00
" Bank Charges	2340.94	" Admission Charges	123900.00
" Crockery Expense	38460.00	" Additional Staff Activity Fund	6141667.00
" Depreciation	1547529.00	" Campus Maintenance Fund	192800.00
" Repairs & Maintainance	2857589	" College Development Fund	174000.00
" Electricity Expense	425675.00	" Computer Admission Fee	188050.00
" Entertainment Exp.	37021.00	" Computer Fund (Monthly)	198666.00
" Gardening Expenses	66277.00	" Correspondence and Stationery	146750.00
" Generator Exp.	57500.00	" Dilapidation Fee	146750.00
" Inder Sound Track	25000.00	" Discount Received	10000.00
" Insurance	81442.00	" Exam Duty	108065.00
" Miscellaneous Exp	409609.00	" Generator Maintance Fund	229500.00
" Postage Expense	35602.60	" House Examination Fee	206500.00
" Printing and Stationery	645777.00	" I.D. Card Fee	84800.00
" Sanitary Expenses	102919.00	" Lab Charges	231749.00
" Software Expenses	4248.00	" Leave Application and Bus Pass	64150.00
" Teacher Day Festival	50000.00	" Misc. Income	5000.00
" Telephone Expense	68824.00	" Parking Charges	222833.00
" Travelling Expenses	132433.00	" Science Fee	180333.00
" Web Site Expense	17405.00	" Seminar and Workshop Fee	174000.00
" Excess of Income Over Expenditure	9560991.46	" Sports Fund	84800.00
		" Student Aid Fund	103250.00
		" Water and Electricity Charges	448333.00
		" <u>Bank Interest</u>	
		FDR Deposit	472315.00
		Saving	393998.00
			866313.00
		<b>TOTAL Rs.</b>	<b><u>24729009.00</u></b>


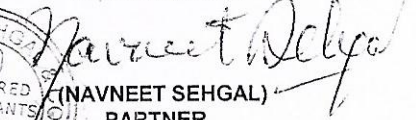
TOTAL Rs. 24729009.00

PRESIDENT      SECRETARY      TREASURER      PRINCIPAL

This is the Balance Sheet referred to in our report of even date.

**FOR NAVNEET SEHGAL & CO.**  
**CHARTERED ACCOUNTANTS**  
 FRN No.008199N

(NAVNEET SEHGAL)  
 PARTNER  
 M.NO. 085767  
 UDIN-19085767AAAAAMZ2482

Place: 10, Fountain Chowk, Ludhiana  
 Date: This 29th day of October, 2019