

PARTAP COLLEGE OF EDUCATION, LUDHIANA  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE

To Salary & Other Benefits	
" Advertisement	
" Bank Charges	
" Depreciation	
" Crockery Expense	
" Electricity Expense	
" Entertainment Exp.	
" Gardening Expenses	
" Generator Exp.	
" Insurance	
" Library Software Exp.	
" Miscellaneous Exp	
" Postage Expense	
" Printing And Stationery	
" Punjab .B.Ed. Admission (Patiala)	
" Repair & Maintenance	
" Sanitary Exps.	
" Software Exp.	
" Softwear Exps.	
" Student Concession A/C	
" Telephone Expense	
" Travelling Exp.	
" Web Site Expense	
" Excess Of Income Over Expenditure	

AMOUNT

6243669.00
56455.00
16532.26
1256911.16
13440.00
326899.00
30674.00
46550.00
15040.00
73919.00
3946.00
320734.00
2014.00
141120.00
93600.00
468044.00
37261.00
7500.00
4248.00
299900.00
46608.00
19722.00
26512.00
6284452.58

INCOME

By Tuition Fee	
" Admission Charges	
" Ad. Staff Activities Fund (Monthly)	
" Campus Maintenance Fund	
" College Development Fund	
" Computer Admission Fee	
" Computer Fund (Monthly)	
" Correspondence And Stationery	
" Dilapidation Fee	
" Fee Ett 2019-21 Batch	
" Generator Maintance Fund	
" House Examination Fee	
" I.D. Card Fee	
" Lab Charges (Monthly)	
" Leave Application And Bus Pass Fee	
" Misc. Income	
" Parking Charges (Monthly)	
" Science Fee (Monthly Fee)	
" Seminar And Workshop Fee	
" Sports Fund	
" Student Aid Fund	
" Water And Electricity Charges (Monthly)	
Interest :-	
FDR	
Saving A/C	

AMOUNT

4900000.00
101700.00
5863667.00
173100.00
142800.00
154350.00
210600.00
120450.00
120450.00
1160000.00
203400.00
169500.00
69600.00
228150.00
52650.00
4.00
251933.00
210600.00
142800.00
69600.00
84750.00
470800.00
853546.00
281301.00
1134847.00

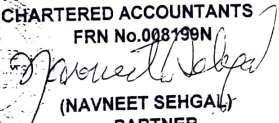
TOTAL R 15835751.00

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*Springh*      *Paul*      *Bobel*      *Hauri*  
 PRESIDENT      SECRETARY      TREASURER      PRINCIPAL

This is the Income & Expenditure Account referred to in our report of even date.

Place: 10, Fountain Chownk, Ludhiana  
 Date: This 8<sup>th</sup> day of January, 2022

FOR NAVNEET SEHGAL & CO.  
 CHARTERED ACCOUNTANTS  
 FRN No. 008199N  
  
 (NAVNEET SEHGAL)  
 PARTNER  
 M.NO. 085767  
 UDIN - 22085761AAAAA22234