

**PARTAP COLLEGE OF EDUCATION, LUDHIANA**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

<u>EXPENDITURE</u>	<u>AMOUNT IN RUPEES</u>			<u>INCOME</u>	<u>AMOUNT IN RUPEES</u>	
	<u>31ST MARCH</u>	<u>31ST MARCH</u>			<u>2022</u>	<u>2021</u>
	2022	2021		2022	2021	
To Salary & Other Benefits	8076291.00.	6243669.00	By Admission Charges	129600.00	101700.00	
" Advertisement	127389.00	56455.00	" Ad. Staff Activities Fund (Monthly)	5315000.00	5663667.00	
" Conference Fee (Exp )	35000.00	0.00	" Campus Maintenance Fund	221400.00	173100.00	
" Bank Charges	2016.60	16532.26	" College Development Fund	183600.00	142800.00	
" Crockery Expense	6000.00	13440.00	" Computer Admission Fee	197100.00	154350.00	
" Electricity Expense	365978.00	326899.00	" Computer Fund (Monthly)	226800.00	210600.00	
" Entertainment Exp	30428.00	30674.00	" Correspondence And Stationery	153900.00	120450.00	
" Gardening Expenses	37630.00	46550.00	" Dilapidation Fee	153900.00	120450.00	
" Generator Exp	67199.00	15040.00	" Fee Ett (2020-2022) Late Session	1403000.00	0.00	
" Insurance	75064.00	73919.00	" Fee Ett 2021-2023	736007.00	0.00	
" Interest (TDS)	7.00	0.00	" Fee M.Ed (2019-21)	23000.00	1160000.00	
" International Organisation Membership Fee	32594.00	0.00	" Generator Maintance Fund	259200.00	203400.00	
" Library Software Exp.	6307.00	3946.00	" House Examination Fee	216000.00	169500.00	
" Miscellaneous Exp	350519.00	320734.00	" I.D. Card Fee	89100.00	69600.00	
" Postage Expense	3135.00	2014.00	" Lab Charges (Monthly)	245700.00	228150.00	
" Printing And Stationery	371788.00	141120.00	" Leave Application And Bus Pass Fee	67500.00	52650.00	
" Punjab B Ed. Admission (Patiala)	72000.00	93600.00	" Misc. Income	0.00	4.00	
" Sanitary Exps.	33870.00	37261.00	" Parking Charges (Monthly)	280800.00	251933.00	
" Software Exp	4248.00	11748.00	" Science Fee (Monthly Fee)	226800.00	210600.00	
" Student Concession	27925.00	299900.00	" Seminar And Workshop Fee	183600.00	142800.00	
" Telephone Expense	67521.00	46608.00	" Sports Fund	89100.00	69600.00	
" Travelling Exp.	64038.00	19722.00	" Student Aid Fund	108000.00	84750.00	
" Web Site Expense	21149.00	26512.00	" Tuition Fee (Monthly)	4497000.00	4900000.00	
" Repair & Maintenance	1731874.00	468044.00	" Water And Electricity Charges (Monthly)	518400.00	470800.00	
" Amount Written Off	699176.00	0.00	" Interest			
" Fee Unrecoverable	80000.00	0.00	- FDR	869949.00	853546.00	
" Depreciation	1117200.34	1256911.16	- Saving	338915.00	281301.00	1134847.00
" Excess Of Income Over Expenditure	3227024.06	6284452.58				
<b>TOTAL</b>	<b>16733371.00</b>	<b>15835751.00</b>		<b>TOTAL</b>	<b>16733371.00</b>	<b>15835751.00</b>

*Jpsingh* PRESIDENT  
*Rabwant Singh* SECRETARY  
*Rozel* TREASURER  
*Hauus* PRINCIPAL

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

Place: 10, Fountain Chownk, Ludhiana  
Date: This 22th day of September, 2022

*Hauus*  
 Principal,  
 Partap College of Education  
 LUDHIANA.

**FOR NAVNEET SEHGAL & CO.**  
**CHARTERED ACCOUNTANTS**  
 FRN No. 008199N  
*Navneet Sehgale*  
**(NAVNEET SEHGAL)**  
 PARTNER  
 M.NO. 085767  
 UDIN - 22085767ATUVSJ8488