PARTAP COLLEGE OF EDUCATION , LUDHIANA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT IN RUPEES 31ST MARCH 2023	2022
To Salary & Other Benefits	10192263.00	8076291.00
" Advertisement	36498.00	127389.00
" AMC for Intercom Machine	5050.00	0.00
" Conference Fee (Exp.)	0.00	35000.00
" Bank Charges	691.25	2016.60
" Crockery Expense	4888.00	6000.00
" Electricity Expense	358163.00	365978.00
" Entertainment Exp.	45729.00	30428.00
" Gardening Expenses	65229.00	37630.00
" Generator Exp.	46789.00	67199.00
" Insurance	81800.00	75064.00
" Interest (TDS)	0.00	7.00
" International Organisation Membership Fee	0.00	32594.00
" Library Software Exp.	16959.00	6307.00
" Miscellaneous Exp	243879.00	350519.00
" Postage Expense	3267.00	3135.00
" Printing And Stationery	508985.00	371788.00
" Punjab .B.Ed. Admission (Patiala)	0.00	72000.00
" Sanitary Exps.	42429.00	33870.00
" Software Exp.	4248.00	4248.00
" Student Concession	340000.00	27925.00
" TDS (Penality)	116.00	0.00
" Telephone Expense	68291.00	67521.00
" Travelling Exp.	112316.00	64038.00
" Web Site Expense	7158.00	21149.00
" Repair & Maintainance	1592095.00	1731874.00
" Amount Written Off	339175.00	699176.00
" Fee Unrecoverable	0.00	80000.00
" Depreciation	985078.02	1117200.34
" Excess Of Income Over Expenditure	1426982.73	3227024.06
TOTAL	16528079.00	16733371.00

INCOME		AMOUNT IN RUPEES 31ST MARCH 2023		2022
By Admission Charges		101700.00		129600.00
" Ad. Staff Activities Fund (Monthly)		4833000.00		5315000.00
" Campus Maintenance Fund		172400.00		221400.00
" College Development Fund		141400.00		183600.00
" Computer Admission Fee		154000.00		197100.00
" Computer Fund (Monthly)		186000.00		226800.00
" Correspondence And Stationery		120100.00		153900.00
" Dilapidation Fee		120100.00		153900.00
" Discount Received		8561.00		0.00
" Fee Ett (2020-2022) Late Session		1140000.00		1403000.00
" Fee Ett 2021-2023		2345000.00		736007.00
" Fee M.Ed (2019-21)		0.00		23000.00
" Generator Maintance Fund		203400.00		259200.00
" House Examination Fee		169500.00		216000.00
" I.D. Card Fee		69250.00		89100.00
" Lab Charges (Monthly)		201500.00		245700.00
" Leave Application And Bus Pass Fee		52300.00		67500.00
" Misc. Income		3112.00		0.00
" Parking Charges (Monthly)		215000.00		280800.00
" Science Fee (Monthly Fee)		186000.00		226800.00
" Seminar And Workshop Fee		141400.00		183600.00
" Sports Fund		69250.00		89100.00
" Student Aid Fund		84750.00		108000.00
" Tuition Fee (Monthly)		4048000.00		4497000.00
" Water And Electricity Charges (Monthly)		406800.00		518400.00
" Interest				
- FDR	932592.00		869949.00	
- Saving	422964.00	1355556.00	338915.00	1208864.00
TOTAL		16528079.00		16733371.00

PRESIDENT SECRETARY TREASURER PRINCIPAL

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

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

NAVNEET SEHGAL & CO. CHARTERED ACCOUNTANTS FRN:008199N LUDHIANA

(NAVNEET SEHGAL)
PARTNER
M.NO. 085767
UDIN - 23085767BGUHTX6128

Principal,
Partap College of Education
LUDHIANA.

Place: 10, Fountain Chownk, Ludhiana
Date: This 20th day of October, 2023