

SANT NISCHAL SINGH COLLEGE OF EDUCATION FOR WOMEN, YAMUNA NAGAR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

<u>EXPENDITURE</u>	<u>AMOUNT</u> <u>(Rs.)</u>	<u>INCOME</u>	<u>AMOUNT</u> <u>(Rs.)</u>
Advertisement & Publicity	23133.00	By Fees	16427550.00
Audit Fees	25000.00	University Receipts	86896.00
Bank Charges	8177.00	Interest on S/F A/c with Banks	167438.00
Building Repair & Maintenance	2646780.00	Interest on FDRs	1195358.00
Car Running & Repair Maintenance	98692.00	Member Fees	5000.00
Cleanliness Expenses	13747.00	Short & Excess	144.00
Computer & Other Assets Repair & Maintenance	53074.00		
Electricity Expenses	84953.00		
Electrical Repair & Maintenance	77637.00		
Environmental Expenses	6000.00		
ESI Expenses	12954.00		
Registration Fees	55000.00		
Diwali Expenses	6830.00		
Donation Expenses	10400.00		
Function Expenses	138600.00		
Fire Fighting Equipment Refilling Charges	9705.00		
Furniture Repair & Maintenance Expenses	66949.00		
Gardening Expenses	69872.00		
Generator Running & Maintenance	29588.00		
Insurance exp	35485.00		
Internet Charges	25478.00		
Misc	1250.00		
Ncert Expense Paid	2700.00		
News Papers & Periodicals	26555.00		
Office Expenses	29370.00		
Postage and Telegram	1282.00		
Printing and Stationary	55829.00		
Legal & Professional Expenses	39600.00		
House Tax Expenses	2839.00		
Provident Fund Expenses	50856.00		
Refreshment Expenses	42143.00		
Repair Matt Charges	123371.00		
Salary	9466486.00		
Software & Website Expenses	13500.00		
Seminar & Webinar Expenses	6000.00		



Security Expenses	234000.00
Telephone Expenses & SMS Charges	20807.00
University Fees	1319280.00
Staff welfare Expenses	45013.00
Travelling & Conveyance	142431.00
Youth Red Cross Fees	10000.00
Youth Welfare Fee	4500.00
Depreciation on Fixed Assets	893982.68
Excess of Income over Expenditure	1852537.32

TOTAL(Rs.)

17882386.00

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17882386.00

ACCOUNTANT

GENERAL SECRETARY

AUDITOR'S REPORT

As per our report at the foot of the Balance Sheet of even date.



For **SANJEEV BIJLAN & CO.**
Chartered Accountants

(SANJEEV BIJLAN)
PARTNER

PLACE: **YAMUNA NAGAR**
DATED: **SEPTEMBER 21, 2022**