

SANT NISCHAL SINGH COLLEGE OF EDUCATION FOR WOMEN, YAMUNA NAGAR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

<u>EXPENDITURE</u>	<u>AMOUNT</u> (Rs.)	<u>INCOME</u>	<u>AMOUNT</u> (Rs.)
.. Advertisement & Publicity	53432.00	By Fees	14629227.00
.. Audit Fees	32500.00	.. Interest on S/F A/c with Banks	97914.00
.. Bank Charges	3692.21	.. Interest on FDRs	1146777.12
.. Building Repair & Maintenance	88509.00	.. Member Fees	5000.00
.. Car Running & Repair Maintenance	93817.00	.. Short & Excess	4.92
.. Cleaniness Expenses	11245.00	.. Misc. Fees	5560.00
.. Computer & Other Assets Repair & Maintenance	55120.00	.. Fees & Fine	8463.00
.. Electricity Expenses	125922.00		
.. Electrical Repair & Maintenance	60679.00		
.. Envoinmental Expenses	6000.00		
.. Air Conditioner Repair & Maintenance	10900.00		
.. ESI Expeses	16601.00		
.. Scholarship Expenses	20000.00		
.. Diwali Expenses	21542.00		
.. Function Expenses	21300.00		
.. Bus Running Expenses	11955.10		
.. Fire Fighting Equipment Refilling Charges	12448.00		
.. Gardening Expenses	25356.00		
.. Generator Running & Maintenance	31824.00		
.. Insurance exp	37751.00		
.. Internet Charges	31860.00		
.. Examination Conducting Expenses	54112.00		
.. Ncert Expense Paid	15000.00		
.. News Papers & Periodicals	16979.00		
.. Office Expenses	4750.00		
.. Postage and Telegram	1471.00		
.. Printing and Stationary	58965.00		
.. Legal & Professional Expenses	94400.00		
.. Provident Fuind Expeses	66116.00		
.. Library Expenses	30500.00		
.. Salary	9831969.00		
.. Software & Website Expenses	6000.00		
.. Security Expenses	208200.00		
.. Telephone Expenses & SMS Charges	26603.00		
.. Sports Expenses	23938.00		



TOTAL(Rs.)

27265.00

.. University Fees	2093827.00
.. Staff welfare Expenses	43834.00
.. Travelling & Conveyance	29769.00
.. Youth Red Cross Fees	206420.00
.. Youth Welfare Fee	5940.00
.. Depreciation on Fixed Assets	1041844.14
.. Excess of Income over Expenditure	1259855.59

TOTAL(Rs.)

15892946.04

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15892946.04

Awit
ACCOUNTANT

[Signature]
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

[Signature]
(SANJEEV BIJLAN)
PARTNER

PLACE: YAMUNA NAGAR
DATED: 04/09/2023

TOTAL(Rs.)