

BHAGWAN SHRI KRISHAN COLLEGE OF EDUCATION (FOR WOMEN), MANDI DABWALI (COLLEGE ACCOUNT)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Advertisement Exp	11,000.00	By Alumini Association Fees	19,600.00
To Annual Continuation Fees	11,800.00	By Amalgamated fund	3,92,000.00
To Bank Charges	632.48	By BSK Management Share	6,84,144.00
To Celebration exp	21,420.00	By Contingency fee	8,000.00
To Continuation Fee	48,000.00	By Continuation Fee	81,500.00
To Depreciation	4,57,234.00	By Dr. R.K. Foundation Fund	6,720.00
To Dr. Abdul kalam Fund	13,720.00	By Dr. Abdul kalam Fund	7,000.00
To Electricity Bill	50,106.00	By Education Tour Fee	19,200.00
To Eligibility Fees	10,000.00	By Eligibility Fee	19,600.00
To Examination Fee (University)	1,56,600.00	By Examination Fee	1,27,600.00
To General Exp.	10,535.00	By Generator Fees Hostel	21,000.00
To Generator Expenses	13,800.00	By House Exam Fees	9,600.00
To Internet Exp.	18,002.00	By Interest A/c	5,55,315.00
To Leave Encashment	4,24,155.00	By Interest on Maintenance	30,015.00
To Library & Periodicals	6,177.00	By Magazine Fee	9,800.00
To Migration Fee	3,300.00	By Management Share(5% of 10% P	75,412.00
To Nursery Exp	1,860.00	By Mics Income(Scarp Sale)	2,300.00
To Postage & Dispatch	6,707.00	By Migration Fees	19,600.00
To Printing & Stationery	23,375.00	By Red Cross fees	11,760.00
To Professional & Legal fee	9,800.00	By Registration Fee	33,000.00
To Rec & Entertainment Exp	12,619.00	By Sports Fee	29,400.00
To Red Cross fee	5,880.00	By Student Fund	23,52,000.00
To Registration Fee (University)	1,00,000.00	By Tution Fee	1,41,120.00
To Repair & Maintenance	4,23,283.00	By Women cell fee	1,960.00
To Salary (Non Teaching Staff)	31,05,274.00	By Youth welfare Fee	39,200.00
To Salary (Teaching Staff)	1,07,25,534.00	By Interest on S/a	5,421.68
To Salary to Adhoc Employees	2,54,300.00	By Holiday Home Fees	1,960.00
To Skill In Teaching Staff	1,950.00	By NSS Fees	3,920.00
To Sports Fees	19,600.00	By Maintenance Grant	1,29,94,661.50
To Sumptuary Allowance	6,000.00	By Securities Written Back	10,40,700.00
To TA & Conveyance	85,145.00		
To Telephone & Internet Exp.	16,846.00		
To Website Maintanace Exp.	15,000.00		
To Holiday Home Fees	1,960.00		
To NSS Fees	3,920.00		
To Security written back	1,850.00		
To Youth Welfare Fee (University)	19,600.00		
To Excess of Income Over Exp.	26,46,524.70		

1,87,43,509.18

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