

SRI GURU ANGAD DEV COLLEGE OF EDUCATION, KHADUR SAHIB

Income & Expenditure Account for the year ending 31st MARCH, 2021

PARTICULARS	Debit AMOUNT	PARTICULARS	Credit AMOUNT
To Advertisement	26,086.00	By Receipts	41,78,300.00
To Bank Charges	879.32	By Hostel Receipt	2,52,190.00
To Bus fare to staff	29,600.00	By Students' General Fund	3,23,300.00
To Contingency Expenses	2,12,504.60	By Amalgated Funds	16,000.00
To Conveyance	17,671.00	By Bank S/A Intt.	2,04,718.00
To Continuation Fee to GNDU	1,63,200.00	By TDR Intt	<u>2,48,915.00</u>
To Admission fee to GNDU	1,04,620.00	By Misc Income	125.00
To Generator Expense	50,365.00	By Deficit of income ove expenditure	20,57,842.92
To Audit Fee	20,000.00		
To Professional Fee	<u>2,500.00</u>		
To TA/DA	1,780.00		
To Salary to Staff	45,18,084.00		
To Salary to Security staff	<u>3,12,204.00</u>		
To Electricity bills	2,41,180.00		
To Telephone bills	2,545.00		
To Newspaper Exp	2,600.00		
To Postage	80.00		
To Stationery Exp.	29,315.00		
To Mess Expenses	1,95,083.00		
To Garden/Park Maint.	16,384.00		
To Repair & Maintenance			
Equipments	1,800.00		
Building	2,920.00		
Electrical	11,633.00		
Furniture	1,950.00		
Computers	46,400.00		
R.O. repair	9,090.00		
Sanitation Exp.	4,104.00		
Water/Sewerage	<u>6,125.00</u>		
To Seminar Expenses	1,745.00		
To Depreciation as per schedule'A'	12,48,943.00		
	<u>72,81,390.92</u>		<u>72,81,390.92</u>

Supdt. President Secretary

Auditors' Report

As per our separate report of even date

For P. S. Ahuja & Co.
Chartered Accountants
Firm Regn. 031430N

Secretary
S.G.A.D. College of Education
Khadur Sahib (Tarn Taran)

(CA.Paramjit Singh Ahuja)

Prop.

M No. 080591



Place : Tarn Taran

Date : 12/02/2022

Principal
Principal

**S.G.A.D. College of Education
Khadur Sahib (Tarn Taran)**

Secretary