

M/S MODERN COLLEGE OF EDUCATION, BHIKHI (DISTT. SANGRUR)
(UNDER THE MANAGEMENT OF PUNJAB EDUCATIONAL SOCIAL SOCIETY, CHEEMA)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2022

<u>PARTICULARS</u>
To Audit Exepenses
To Advertisement Exepenses
To Bank Charges
To Electricity Expenses
To College Running & Maintenance
To Computer Expenses
To Consumable
To Depreciation
To News Paper Expenses
To EPF Paid
To Exemination Expenses
To Fuction & Activity
To Fee & Taxes
To Lab Expenses
To Printing & Stationery Expenses
To Professional Expenses
To Refreshment Expenses
To Repair & Maintenance
To Salary
To Sports Expenses
To Telephone Expenses
To Travelling Expenses
To Excess of Income Over Expenditure

AMOUNT

17,700.00
11,334.00
599.44
95,405.00
1,275.00
3,150.00
4,890.00
20,500.00
480.00
12,659.00
4,04,880.00
10,000.00
2,03,210.00
9,507.00
18,514.00
12,000.00
1,890.00
915.00
24,87,492.00
10,910.00
-1,807.00
7,577.00
11,28,829.56

44,65,524.00

PARTICULARS

By Fees Received
By Interest Received

AMOUNT

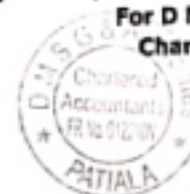
44,22,880.00
42,644.00

44,65,524.00

PLACE: PATIALA

DATED: 27.09.2022

AUDITOR'S REPORT
 In terms of our seprate report of even date annexed.
 For D M S G & Associates
 Chartered Accountants



(Sanjay Goyal)
 Partner
 M.No. 091948
 FRN : 0122108