

21-22

AKLIA COLLEGE OF EDUCATION (B ED)

V- Akliā Kalan, P.O.- Gonlana Mandl, Bathinda, Punjab 151201

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

PARTICULARS	Amount (in rs)	PARTICULARS	Amount (in rs)
TO INDIRECT EXPENSES		BY INDIRECT INCOME	7840000
ACCOUNTANCY CHARGES	24000	STUDENTS FEE	
ADVERTISEMENT CHARGES	8100	BY INTEREST RECEIVED	
BANK CHARGES	51940	INTEREST SAVING ACCTS	210987
ELECTRICITY CHARGES	403768	INTEREST FDR	
EPF	15600		
NEWS PAPER EXPENSES	2955		
PETROL & DIESEL EXPENSES	134687		
PRINTING & STATIONERY EXP	66780		
TELEPHONE EXPENSES	68940		
TA DA	87980		
WEBSITE EXPENSES	6000		
	870750		
REPAIR AND MAINTENANCE	480987		
LIBRARY	50435		
ACADEMIC EXPENSES	401290		
GARDNING AND LAND SCAPING	238976		
WASTE MANAGEMENT	11657		
TO SALARY & WAGES	5101200		
SALARY			
TO INTEREST PAID	315689		
BANK INTEREST			
TO DEPRICIATION	510786		
AS PER SCHEDULE			
TO SURPLUS	69217		
EXCESS INCOME OVER EXPENDITURE			
	8050987		8050987

ta gill
Principal
Akliā College of Education
V-Akliā Kalan, P.O.-Gonlana Mandl
Distt. Bathinda (Pb.)-151201
Date-28-10-2022
Place-Bathinda

FOR ANKUSH GARG &
ASSOCIATES
(Chartered Accountants)
MNN No. : 00220102

Ankush
ANKUSH GARG
(PARTNER)
M No. : 517707

