

22-23

### AKLIA COLLEGE OF EDUCATION ( B ED)

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

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

PARTICULARS	Amount (in rs)	PARTICULARS	Amount (in rs)
<b>TO INDIRECT EXPRNSES</b>		<b>BY INDIRECT INCOME</b>	7800000
ACCOUNTANCY CHARGES	24000	STUDENTS FEE	
ADVERTISEMENT CHARGES	7896	<b>BY INTEREST RECEIVED</b>	
BANK CHARGES	38976	INTEREST SAVING ACCTTS	4673
ELECTRICITY CHARGES	302453	INTEREST FDR	230768
EPF	16789	Scrap	1124980
NEWS PAPER EXPENSES	2955		
PETROL & DIESEL EXPENSES	88709		
PRINTING & STATIONERY EXP	78975		
TELEPHONE EXPENSES	45678		
TA DA	48478		
WEBSITE EXPENSES	6000		
	660909		
REPAIR AND MAINTENANCE	587456		
LIBRARY	46785		
ACADEMIC EXPENSES	403896		
GARDNING AND LAND SCAPING	203984		
WASTE MANAGEMENT	12769		
<b>TO SALARY &amp; WAGES</b>	5515800		
SALARY			
<b>TO INTEREST PAID</b>	1167865		
BANK INTEREST			
<b>TO DEPRICIATION</b>	405000		
AS PER SCHEDULE			
<b>TO SURPLUS</b>	155957		
EXCESS INCOME OVER EXPENDITURE			
	9160421		0
			9160421.00

*Principal*  
 Principal  
 Akliā College of Education  
 V-Akliā Kalan, PO-Gollana Mandl  
 Distt. Bathinda (Pb.)-151201

DATE: 30/10/2023  
 PLACE: BATHINDA

FOR ANKUSH GARG &  
 ASSOCIATES  
 (Chartered Accountants)  
 I/RN No. 10023910N

*Ankush*  
 ANKUSH GARG  
 (PARTNER)  
 M No. 151707

