

VIDYA SAGAR COLLEGE OF EDUCATION, DHURI
(UNDER THE MANAGEMENT OF VIDYA SAGAR INTERNATIONAL EDUCATIONAL & SOCIAL WELFARE SOCIETY, DHURI)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2022

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Bank Charges	216.53	By Fee & Funds Received	4,276,010.00
To College Running & Maintenance	1,890.00	By FDR Interest	45,000.00
To Computer Repair & Maintenance	3,510.00		
To Consumable Expenses	4,520.00		
To Depreciation	236,847.00		
To Electricity Expenses	201,231.00		
To Fee & Taxes	247,350.00		
To Examination Expenses	490,170.00		
To Lab Expenses	5,530.00		
To Gardening Expenses	10,150.00		
To Printing & Stationery Expenses	4,712.00		
To Sports Exp	4,550.00		
To Salary	2,419,200.00		
To Security Expenses	224,823.00		
To News Paper Expenses	3,150.00		
To Travelling Expenses	1,145.00		
To Excess of Income Over Expenditure	462,015.47		
	4,321,010.00		4,321,010.00

PLACE: PATIALA

DATED: 28/09/2022

AUDITOR'S REPORT
 In terms of our separate report of even date annexed.

**For D M S G & ASSOCIATES
 CHARTERED ACCOUNTANTS**



(Signature)
(SANJAY GOYAL)
PARTNER
M.NO. 091948
FRN : 012210N