

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 31.MARCH, 2023

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
	31.03.2023	31.03.2022		31.03.2023	31.03.2022
To			By		
To Audit Fee	17,700.00	-	By Fee & Funds Received	24,49,200.00	42,76,010.00
To Bank Charges	386.21	216.53	By FDR Interest	50,000.00	45,000.00
To College Running & Maintenance	9,500.00	1,890.00			
To Computer Repair & Maintenance	9,500.00	3,510.00			
To Consumable Expenses	12,300.00	4,520.00			
To Depreciation	2,11,988.00	2,36,847.00			
To Electricity Expenses	80,430.00	2,01,231.00			
To Fee & Taxes	1,68,260.00	2,47,350.00			
To Examination Expenses	2,93,180.00	4,90,170.00			
To Function & Activity	10,000.00	-			
To Lab Expenses	7,200.00	5,530.00			
To Gerneter Exp	5,250.00	-			
To Gardening Expenses	12,200.00	10,150.00			
To Printing & Stationery Expenses	3,060.00	4,712.00			
To Repair & Main	4,360.00	-			
To Sports Expenses	11,700.00	4,550.00			
To Salary	27,70,800.00	24,19,200.00			
To Staff Welfare Expenses	3,480.00	-			
To Security Expenses	1,59,160.00	2,24,823.00			
To News Paper Expenses	4,350.00	3,150.00			
To Travelling Expenses	10,312.00	1,145.00			
			Excess of Expenditure over income	13,05,916.21	
Excess of Income Over Expenditure	-	4,62,015.47			
Total	38,05,116.21	43,21,010.00	Total	38,05,116.21	43,21,010.00

Notes to Accounts and Significant Accounting Policies - As per Separately Attached

Place: Patiala

Date: 24.10.2023

RKM

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

For D M S G & Associates
Chartered Accountants,



Sanjay Goyal
(SANJAY GOYAL)
Partner
M. No. 091948
FRN : 012210N