

S.D.College of Education Barnala
Owned/Run by: S.D.College Educational Society (Regd) Barnala
Income & Expenditure Account for the year ended 31.03.2021

Expenditure	Amount	Income	Amount
To Salaries	7934787.00	By Fee & Fund Received	12309262.00
To PF Ded/Deposit	406384.00	By Bank Interest	382124.00
To E.S.I.	66779.00	By Sale of prospectus	45600.00
To Advertisement Exp	1610.00		
To Affiliation/Continuation Fee	90000.00		
To bank Charges	8631.78		
To contingency Exp	17010.00		
To Conveyance Expenses	6000.00		
To Dak & Postage Expenses	1135.00		
To Function & Culture Exp	16800.00		
To Newspaper Expenses	14120.00		
To Printing & Stationery	30213.00		
To Prospectus exps.	15360.00		
To Refreshment Expenses	19306.00		
To TA & DA	6825.00		
To Telephone Expenses	30823.00		
To Honarium Allowance	42000.00		
To Water & Electricity Expenses	194493.00		
To University Regd Return Fee	415950.00		
To University Examination Fee	1189800.00		
To Excess of Income over Expenditure transfer to capital Amount	2228959.22		
	<u>12736986.00</u>		<u>12736986.00</u>


Accountant


Supt./Bursar


Principal


Gen. Secretary


President

Audit Report; Subject to our separate report of even date

Place Sangrur
Date : 21.12.2021


For Vinayak Bansal & Co.,
Chartered Accountants
Chartered Accountants
Vinayak Bansal FCA Partner