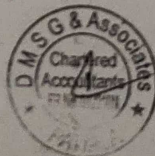


**SAINT KABIR COLLEGE OF EDUCATION**  
**(UNDER THE MANAGEMENT OF PUNJAB EDUCATIONAL SOCIETY, MOHALI)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Accountancy Charges	30,000.00	By Fees Received	8,758,610.00
To Advertisement Expenses	27,211.00	By FDR Interest	212,031.00
To Appointment Expenses	10,475.00	By Prospectus Sale	93,000.00
To Audit Fee Expenses	29,500.00	By Bus Fee	98,950.00
To Bank Charges	3,968.89	By Examination Fee Received	181,845.00
To Bus Repair & Maintenance Expenses	21,942.00	By Training Income	74,415.00
To Computer Expenses	6,754.00	By Round Off	0.16
To Depreciation	1,818,343.00		
To Donation	5,100.00		
To Electricity Expenses	256,839.00		
To EPF Expenses	410,832.00		
To Fees & Taxes	5,770.00		
To Freight Charges	100.00		
To Function & Activity	40,195.00		
To Gardening Expenses	25,710.00		
To Interest on TDS	90.00		
To Misc. Expenses	20,105.00		
To Newspaper & Periodicals	26,626.00		
To NSS Expenses	4,432.00		
To Office Expenses	8,779.00		
To Petrol & Diesel Expenses	241,545.90		
To Photography Expenses	425.00		
To Photostat Expenses	530.00		
To Printing and Stationery	103,437.27		
To Postage & Telegram Expenses	800.00		
To Prospectus Expenses	28,250.00		
To Refreshment Expenses	100,394.00		
To Registration Fee Expenses	199,250.00		
To Repair & Maintenance Expenses	99,380.00		

Contd.

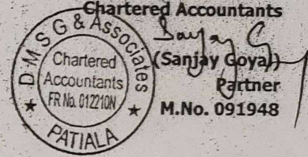


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To Salaries	4,197,314.00
To TA & DA Expenses	32,175.00
To Telephone & Internet Expenses	16,802.00
To Training Expenses	74,415.00
To Travelling Expenses	23,095.00
To Youth Festival Expenses	10,000.00
To Vehicle Expense	3,970.00
To Whitewash Expenses	9,505.00
To Excess of Income Over Expenditure	1,524,791.10
	<u>9,418,851.16</u>

9,418,851.16

**AUDITOR'S REPORT**  
 In terms of our seprate report of even date annexed.  
 For D M S G & Associates  
 Chartered Accountants



Place :- Patiala

Date :- 24.09.2019

*Sanjay Goyal*