

**SAINT KABIR COLLEGE OF EDUCATION**  
**(UNDER THE MANAGEMENT OF PUNJAB EDUCATIONAL SOCIETY, MOHALI)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Accountancy Charges	30,000.00	By Fees Received	9,700,936.00
To Advertisement Expenses	58,902.00	By FDR Interest	123,920.00
To Affiliation Fee	40,200.00	By Prospectus Sale	70,100.00
To Audit Fee Expenses	29,500.00	By Round Off	2.66
To Bank Charges	12,350.35		
To Bus Running Expenses	248,868.97		
To Computer Repair Expenses	37,504.56		
To Depreciation	1,650,523.00		
To Festival Expenses	9,187.00		
To Electricity Expenses	203,641.00		
To EPF Expenses	75,963.00		
To Fees & Taxes	80,969.00		
To Fire Safety Expenses	14,573.00		
To Function & Activity	49,992.00		
To Gardening Expenses	34,185.00		
To Generator Running Expenses	8,767.00		
To Ground Upkeepment Expenses	9,500.00		
To Legal Fee	15,000.00		
To Medical Expenses	210.00		
To Misc. Expenses	43,317.00		
To Newspaper & Periodicals	18,794.00		
To NSS Expenses	2,060.00		
To Office Expenses	3,587.00		
To Petrol & Diesel Expenses	8,480.00		
To Photostat Expenses	2,670.00		
To Postage & Telegram Expenses	1,427.00		
To Printing and Stationery	82,977.00		
To Refreshment Expenses	73,017.00		
To Repair & Maintenance Expenses	145,942.00		
To Salaries	4,505,311.00		

*M. D.*

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To Sports Expenses	2,245.00
To TA & DA Expenses	14,422.00
To Telephone & Internet Expenses	15,808.00
To Travelling Expenses	14,380.00
To Website Expenses	6,862.95
To Whitewash Expenses	20,705.00
To Excess of Income Over Expenditure	2,323,117.83
	<u>9,894,958.66</u>

Place :- Patiala

Date :- 13.11.2020

*M.D.*  
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 Kauli (Patiala)

9,894,958.66

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



*Sanjay Goyal*  
 (Sanjay Goyal)  
 Partner  
 M.No. 091948