


SRI GURU TEGH BAHADUR KHALSA COLLEGE, JABALPUR (M.P.)
Income & Expenditure Account
For the year ended 31st March 2022
B. Ed. College Account
"EXPENDITURES"
"INCOMES"

Salary & Other Allowances:	2889214.00	Fees from Students:	7031256.04
Exp. on Education & Students:	239259.00		
Administrative Exp.	573082.20		
Surplus for the year C/down	3329700.84		
Total:	7031256.04	Total:	7031256.04

Balance Sheet As on 31.03.2022
B'Ed College Account
"Funds & Liabilities"
"Assets"

College Fund Account:			Fixed Assets:		
Opening Balance	15003756.81		As per Last Balancedheet	6162569.00	
Add: Surplus for the year	3329700.84	18333457.65	Add: Additions during the yr.	3737110.04	9899679.04
Caution Money A/c:			Deposits:		
Opening Balance	296500.00		Fixed Depsits		2986357.00
Add: Net Accretion during the yr	112500.00	409000.00			
			Society (Inter College Transfer):		1925938.00
			Closing Balance:		
			PNB Bank -27375		3930483.61
Total:		18742457.65	Total:		18742457.65

Jabalpur, M.P.

0.00

As per our report of even date.

21.09.2022

For K.C. Koshal & Co.

Chartered Accountant

 Finance Sec.

 Secretary

 Chairman
