

**SRI GURU TEGH BAHADUR KHALSA COLLEGE, JABALPUR (M.P)**Income & Expenditure AccountFor the year ended 31st March 2023B. Ed. College Account**"EXPENDITURES"****"INCOMES"**

Salary & Other Allowances:	3770678.00	Fees from Students:	6566424.00
Exp. on Education & Students:	191404.88		
Administrative Exp.	885483.19	Other Income	65114.00
Surplus for the year C/down	1783971.93		
Total:	6631538.00	Total:	6631538.00

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

College Fund Account:			Fixed Assets: As per list ;C Attached	
Opening Balance	18333457.65		As per Last Balancedheet	9899679.04
Add: Inter College A/c	-2009900.00		Add: Additions during the yr.	5260644.00
Add: Surplus for the year	1783971.93	18107529.58		15160323.04
Cautions Money A/c:			Deposits:	
Opening Balance	409000.00		Fixed Depsits	3051400.00
Add: Net Accretion during the yr	98500.00	507500.00		
			Closing Balance:	
			PNB Bank -27375	403306.54
Total:	18615029.58	Total:	18615029.58	

Place: Jabalpur. M.P


Date: 09-09-23

As per our report of even date.

For K.C. Koshal & Co.

Chartered Accountant


 Finance Sec.


 Secretary

Chairman



 Partner

SRI GURU TEGH BAHADUR KHALSA COLLEGE, JABALPUR (M.P)

B. Ed. College Account

Lists forming part of Final Account:

Year: 2022-23

List 'A' - Exp. on Education & Students:

Examination Expenses	11585.00
Affiliation Fee	51198.88
Computer Repairing & Maintenance	4955.00
Festival & Seminar Exp.	66606.00
RDDV Fees	30360.00
Interview Exp	15000.00
Students Welfare	11700.00
Total:	191404.88

List - 'B' - Administrative Expenses:

Advertisement	36624.00
Audit Fees	9440.00
Bank Charges	4544.06
Boarding & lodgeing	2419.51
<i>Total c/f.....</i>	<i>53027.57</i>

	<i>Total b/f.....</i>	53027.57
Form Forwarding Exp		34320.00
Flex Exp.		12000.00
Stationary Exp.		4005.00
Housekeeping Exp.		2698.00
LIC		60000.00
Legal Exp.		26100.00
Petrol & Diesel Exp.		54270.00
Postage & Courier		156.00
Insurance Exp		21964.00
Software Renewal Exp		33976.00
Frieght		300.00
Printing & Stainary		26632.00
Refreshment Exp.		26521.00
Donation		1000.00
Electricity Exp		283005.62
Repairs & Maintenance		18568.00
Security Service		222650.00
Travelling Exp		4290.00
Total:		885483.19

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List: 'C' - Detail of Fixed Assest :

Particulatr	O/Balance	Additions	C,Bal
Building Under Constatction	3418288.00	4975925.00	8394213.00
Air Conditionar	47000.00	0.00	47000.00
Biometrics Machinery	40064.00	0.00	40064.00
Book	267903.00	1485.00	269388.00
Alluminum Penal	0.00	93500.00	93500.00
Fire Extinguisher	0.00	50000.00	50000.00
Green Board	0.00	25000.00	25000.00
Car Billoro	1043988.00	0.00	1043988.00
Computer	2405225.00	0.00	2405225.00
Electric Appliances	975107.04	79634.00	1054741.04
Fan Purchase	9810.00	0.00	9810.00
Fiver Sheet	110900.00	0.00	110900.00
Furniture & Fixture	1285214.00	26000.00	1311214.00
Grills (Fabricators)	56000.00	0.00	56000.00
Photocopy Machinery	44840.00	0.00	44840.00
Refridgrator	15200.00	0.00	15200.00
Software Purchase	20000.00	0.00	20000.00
Sound System	37540.00	0.00	37540.00
Water Pump	0.00	6100.00	6100.00
Windo Cooler	0.00	3000.00	3000.00
Thermometer	2600.00	0.00	2600.00
Visitor Lift	120000.00	0.00	120000.00
Total Rs.:	9899679.04	5260644.00	15160323.04


Finance Sec.


Secretary

For K.C. Koshal & Co.
Chartered Accountant
Chairman


Partner

