

I.P. (P.G.) College Bulandshahr
Income & Expenditure A/c of Self Financing Courses
For the year ended on 31st March 2022

Expenditure	Amount	Income	Amount
To Magazine News Paper & Journal Exps.	66221.00	By Bank Interest	877450.80
To Advertisement Exps.	45122.00	By B.Ed/M.Ed (Fees Recd.)	
To Salary / Honorarium Exps.	26079727.00	Fee recd.	51977436.00
To Guest House Rent	109500.00	Less:- Returned	389382.00
To Employee Dress	1850.00		5188054.00
To T.A. & D.A. Exps.	140956.00	By Fees Received (2020-21)	225774.00
To Telephone & Mobile Exps.	55386.00	By Admission Form Fee	43606.00
To Security Service Fees	210702.00	By Examination Expenses by C.C.S.U	509141.00
To Chemical Purchased	80682.00	By Practical Fees	4290.00
To Audit Fees	118000.00	By Fees Reimbursement	2852507.00
To Legal Exps.	49710.00	By Registration, Admit Cards, MarkSheet,	149295.00
To College Vehicle Diesel/Petrol Exps.	39407.00	By College Vehicle	1500.00
To Bus Operating & Diesel Exps.	582663.00	By Seminar Expense	21117.00
To Medicine Exps.	6282.00	By Bank Charges Reversed	56857.03
To Examination Fee Paid to C.C.S.U	6386588.00	By E-Coupen	54280.00
To Practical Exps.	21270.00	By Accrued Interest on FDR	2177990.00
To Fees Reimbursement	2843106.20		
To E-Coupen	53015.00		
To Registration, Admit Cards, MarkSheet,	209493.00		
To Bag Purchased	188682.00		
To Postage Exps.	1376.00		
To Diesel Exps. for Generator	3094285.00		
To Interenet Exps.	134441.00		
To Activity Exps.	1947391.00		
To Bank Charges	41984.94		
To Repair & Maint.	904934.00		
To Insurance	207030.00		
To Examination Exps.	350582.00		
To Digital Signature Exps.	1500.00		
To Fastag Exps.	29040.00		
To Printing & Stationary	174114.00		
To Garden Exps.	572196.00		
To Festival Exps.	77831.00		
To Food & Beverage Exps.	112285.00		
To Sanitizer Exp	16446.00		
To Misc. Exps.	688314.00		
To Lesson Plan	26740.00		
To Donation	936000.00		
To Professional Expenses	17700.00		
To Sports Expense	34504.00		
To Lights for Roads	46062.00		
To Scout and Guide fee	9100.00		
To Excess of Income over Expenditure	11849643.69		
	58561861.83		58561861.83

Place:- Bulandshahr
 Date:-18/09/2022
 UDIN:22070510ASXKVT5900

As per our Audit Report of even date



For Pramod & Company
 Chartered Accountants
 FRN 001246C

(C.A. Pramod Kumar)
 Partner
 M. No. 070510

[Signature]
 Secretary

Secretary

Principal

Accountant