

**Pragya College of Education**  
**Village Dulhera, Distt., Jhajjar - 124014, Haryana**  
**INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022**

Expenditure	Amount	Income	Amount
Accountance Salary	2,05,000.00	Fees	2,07,73,809.00
Advertisement Expenses	2,04,796.00	Bank Interest	92,637.00
Bank Charges	4,490.06	Misc. Receipts	47,548.00
Building Maintenance	5,40,901.00	Discount Received	-
Computer Maintenance	35,910.00	Short and Excess	0.50
CONVEYANCE CHARGES	1,34,400.00	Excess of Expenditure Over Income	64,631.91
Depreciation	5,88,683.35		
Electricity Charges	31,477.00		
EPF Contribution	15,804.00		
ESI Contribution	3,824.00		
Examination Expenses	42,080.00		
Fees Refund	5,100.00		
FUNCTION EXPENSES	66,350.00		
Gardening & Plantation	5,69,400.00		
Housekeeping Charges	15,79,500.00		
Internet Charges	19,969.00		
Labour Charges	1,59,600.00		
Misc. Expenses	10,130.00		
Newspapers & Periodicals	14,750.00		
Notebook Expenses	15,900.00		
Postage	2,650.00		
Practical File and Assigments Books	2,44,608.00		
Printing & Stationery	79,770.00		
Refreshment Expenses	16,430.00		
Repair & Maintenance	16,950.00		
SALARY TO NON TEACHING STAFF	25,51,852.00		
SALARY TO TEACHING STAFF	1,03,25,500.00		
SCHOLARSHIP	10,47,850.00		
Software Expenses	1,14,099.00		
Staff Welfare Expenses	14,580.00		
Student Welfare	16,710.00		
TDS Expenses	263.00		
Telephone Expenses	1,08,400.00		
University Registration & Examination Fee	21,58,737.00		
Vehicle Insurance	23,080.00		
Vehicle Maintenance	9,083.00		
	<b>2,09,78,626.41</b>		<b>2,09,78,626.41</b>

**AUDITOR'S REPORT**

Compiled from Books of Accounts produced  
before us and found correct

FOR H.K. KHANNA & CO.  
Chartered Accountant

*Suresh Singh*  
SURESH SINGH  
PARTNER



DATE :  
PLACE: New Delhi

For Pragya College of Education

*[Signature]*  
( Authorised Signatory )