

PRAGYA COLLEGE OF EDUCATION
Village Dulhera, Distt. Jhajjar, Haryana-124014

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

| Previous year Amount (in Rs.) | Particular | Current year Amount (in Rs.) | Previous year Amount (in Rs.) | Particular | Current year Amount (in Rs.) |
|----------------------------------|---|---------------------------------|----------------------------------|---|---------------------------------|
| | To Staff payments & benefits | | | By Fees from Students | |
| | Salary: | | | Fees | 22,180,947.00 |
| 2,551,852.00 | Teaching Staff | 12,789,750.00 | 20,773,809.00 | | |
| 10,325,500.00 | Non - Teaching Staff | 3,223,076.00 | | By Other Receipts | |
| 3,824.00 | ESI (Employer's Contribution) | 4,204.00 | 92,637.00 | Bank Interest | 102,570.00 |
| 15,804.00 | EPF (Employer's Contribution) | 16,780.00 | 47,548.00 | Misc. Income | 12,445.00 |
| 14,580.00 | Staff Welfare | 2,973.00 | 0.50 | Short and Excess | - |
| 1,579,500.00 | Housekeeping Charges | 2,106,000.00 | | | |
| | | 18,142,783.00 | | By Excess of Expenditure over Income | 316,003.17 |
| | To Activity & Sports Expenses | | 64,631.91 | | |
| 1,047,850.00 | Scholarship | 677,500.00 | | | |
| 2,200,817.00 | University Registration & Examination Fe | 2,283,440.00 | | | |
| 5,100.00 | Fees Refund | 104,500.00 | | | |
| 66,350.00 | Function/ Festival Expenses | 29,150.00 | | | |
| 260,508.00 | Practical File and Assignments Books | 247,744.00 | | | |
| 16,710.00 | Student Welfare | 17,250.00 | | | |
| 569,400.00 | Gardening Expenses | 8,270.00 | | | |
| 14,750.00 | Newspapers & Periodicals | 9,850.00 | 3,377,704.00 | | |
| | | | | | |
| | To Administrative & General Expenses | | | | |
| 31,477.00 | Electricity & Water Expenses | 37,475.00 | | | |
| 204,796.00 | Advertisement Expenses | 84,280.00 | | | |
| 128,369.00 | Telephone Internet Expenses | 30,100.00 | | | |
| 79,770.00 | Printing & Stationery | 20,150.00 | | | |
| 205,000.00 | Accountance Salary | 45,000.00 | | | |
| - | Professional Charges | 118,000.00 | | | |
| 16,430.00 | Refreshment Expenses | 16,800.00 | | | |
| 134,400.00 | Conveyance | 10,950.00 | | | |
| 23,080.00 | Insurance (Car) | 14,014.00 | | | |
| 114,099.00 | Software Expenses | 3,500.00 | | | |
| 4,490.06 | Bank Charges | 4,306.17 | | | |
| 2,650.00 | Postage | 2,750.00 | | | |
| - | Auditor's Remuneration | 12,390.00 | 399,715.17 | | |
| | | | | | |
| | To Repair & Maintenance | | | | |
| 700,501.00 | Building | 52,280.00 | | | |
| 35,910.00 | Computer | 13,600.00 | | | |
| 9,083.00 | Vehicle | 20,750.00 | | | |
| 16,950.00 | Other | 16,000.00 | 102,630.00 | | |
| | | | | | |
| | To Other Expenses | | | | |
| 10,130.00 | Misc. Expenses | 20.00 | | | |
| 263.00 | TDS Expenses | 110.00 | 130.00 | | |
| | | | | | |
| 588,683.35 | To Depreciation | | 589,003.00 | | |
| | | | | | |
| <u>20,978,626.41</u> | | | <u>22,611,965.17</u> | <u>20,978,626.41</u> | <u>22,611,965.17</u> |

Gen. Secretary

Treasurer

AUDITOR'S REPORT

As per our separate report of even date
For N.K. Mahajan & Co.
Chartered Accountants
FRN No. : 002037N



NARESH MAHAJAN
Prop.
Mem. No. : 081127

Place : New Delhi
Dated : 14.08.2023