

M.D. B.ED COLLEGE			
INCOME & EXPENDITURE A/C			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Affiliation fees (Academic)	1,00,000.00	By Education Fees	22,35,000.00
To Affiliation fees (sports)	6,000.00	By Computer Fees	1,20,000.00
To Audit Fees	5,310.00	By Miscellaneous Fees	5,33,400.00
To Avertisement Expense	3,700.00	By Other Activities Fees	4,50,000.00
To Computer Repair Exp.	13,198.00	By Interest from Bank (Savings A/c)	73,271.00
To Newspaper & Magzines	3,635.00	By interest on FDR	2,88,009.00
To Postage Exp.	885.00	By Practical Rem. For Examiners	11,064.00
To Printing & Stationery Exp.	7,253.00		
To Salary			
Teaching Staff 30,45,188.00			
Admin. Staff 6,37,454.00			
Class IV Staff 1,25,708.00			
	38,08,350.00		
To Sundry Exp.	38,919.00		
To Telephone Exp.	20,603.00		
To Travelling Exp.	2,120.00		
To Water & Electricity Exp.	28,971.00		
To Study Material	34,439.00		
To Bank Charges	482.00		
To Practical Rem For Examiners	11,888.00		
To Building Safety certificate	6,000.00		
To Scout & guide exp.	565.00		
To PAR(NCTE) Fees A/c	15,000.00		
To College Gardening	990.00		
To excess of Income over Expenditure	(3,97,564.00)		
	37,10,744.00		37,10,744.00

AUDITOR'S REPORT: We have audited the above Income & Expenditure A/C for the year ending 31.3.2022 and found the same as correct as per books and vouchers shown to us and information and explanation given to us.

Date:- 31-10-2022
UDIN: 22412838BCTTOX4412

FOR D V AGGARWALA & CO LLP
CHARTERED ACCOUNTANTS
FRN: 001263C/C400022


ACCOUNTANT


PRINCIPAL


MANAGER/PRESIDENT


RAGHAV AGGARWAL
(PARTNER)
B.Com.(H), FCA

M.No. 412838