

**LYALLPUR KHALSA COLLEGE OF EDUCATION FOR WOMEN
JALANDHAR**

Income & Expenditure for the year ending 31 March 2023

Expenditure	Amount	Income	Amount
Advertisement Expenses	4,250.00	Bank Interest Received	2,51,973.00
Bank Charges	4,714.78	Fee (D.C.C.) Received	46,050.00
Computer Consumable/Maintenance A/c	-1,750.00	Fees Received (Ecce)	1,88,700.00
Postage expenses	2,000.00	Fees Received	1,05,81,456.00
Newspaper, Journal & Publications	-2,300.00	Interest on Fdrs	11,07,005.00
Electricity Expenses	1,88,459.00	Misc. Income	55,609.00
Entertainment Expenses	8,488.00		
Epf Contribution	7,534.00		
ESI Contribution	13,202.00		
Membership & Subscriptions	4,567.00		
Fire Extinguisher expenses	-3,000.00		
Honorarium	12,65,508.00		
Legal & Profesional Expenses A/c	27,200.00		
Miscellaneous Expenses	5,790.00		
Photostate Expenses	1,071.00		
Printing & Stationery Expenses	33,012.00		
Red Cross Flag	515.00		
Repairs & Maintenance	15,084.00		
Salary to Staff	34,17,470.00		
Salary to Non Teaching Staff	4,60,343.00		
Telephone Expenses	27,353.00		
Travelling & Conveyance Expenses	24,894.00		
University Fee A/c	19,15,650.00		
Refund of Fees	45,500.00		
Excess of Income over Expenditure Trfd. to :			
Capital Fund	47,51,138.22		
Totals	1,22,30,793.00	Totals	1,22,30,793.00

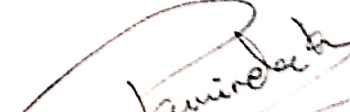
As per our certificate of even date annexed

Place : Jalandhar
Date : 26-10-2023

For O. P. Garg & Co.
Chartered Accountants


Accounts Officer

(Salil Gupta)
PARTNER
M.NO.97922


Principal