

**M/S LYALLPUR KHALSA COLLEGE OF EDUCATION FOR WOMEN
(KHALSA COLLEGE LAYALLPUR EDUCATION CHARITABLE TRUST)
CAMPUS OF LYALLPUR KHALSA COLLEGE . G.T. ROAD JALANDHAR**

REG.U/S 12AA AT SERIAL NO. 215 DT. 02.06.2005

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2020

	Amount			Amount
STAFF PAYMENT BENEFITS		FEE FROM STUDENTS		
To Salaries	2727635.00	By Admission ,Registration Tuition	10296550.00	
To Honorarium to Staff	1619637.00	Less Refund of Fee	20500.00	10276050.00
To Conveyance Allowance	199261.00	By Fee DCC		226480.00
To Administration Allowances		DONATION / MISC. RECEIPTS		
BOARD / UNIVERSITY FEES		By Misc. Receipts ,		83216.00
To University Fees	1358680.00	By Bank Interest		324220.00
ADMINISTRATIVE & GENERAL EXP.		By Sale Of Admission Form		18350.00
To Advertisement	13100.00	By Interest Received on FDR		871153.00
To E P F Contribution	41214.00	By Fee Elementry education		398600.00
To ESI Contribution	35436.00			
To Electricity expense	81647.00			
To Entertainment Exp	9637.00			
To Refund of Fees				
To Generator Exp				
To Miscellaneous Charges	10916.00			
To Newspapers Publications Exp.	4000.00			
To Internet Expenses	0.00			
To Photostate & Photograph	4861.00			
To Postage Stamps & Telegrams	1000.00			
To Uniform Expenses	0.00			
To Printing & Stationary	15489.00			
To Repairs & Maintenance	15641.00			
To Ground and Plantation Expenses	3190.00			
To Telephone Expenses	20202.00			
To Travelling & Conveyance	7765.00			
To Fire Extinguisher Expenses	3500.00			
To Youth Festival Exp.	23500.00			
To Bank Charges	6053.40			
To Cleaning & Sweeping Charges	10046.00			
To Practical Examination	3000.00			
To Fees & Subscription				
To Building Repair & Maintenance	0.00			
To Red Cross Flag	1905.00			
To Water & Sewerage				
To Scholarship Expenses				
To College festival & function exps				
To Early childhood care				
To computer software, web & net exps	12628.00			
To Computer Maintenance	1250.00			
To Insurance expenses	852.00			
To Naac expenses	0.00			
To Prospectus exp				
To WORKSHOP EXP				
To legal and Professional charges	13500.00			
To Excess of Income Over Expendiure	5952523.60			
Totals	12198069.00	Totals		12198069.00

Account Supdt

S. Sharma
Accountant

Aminder
Principal

As per certificate appended on foot of balance Sheet

Ashwani Gupta FCA LLB
Ashwani Gupta & Associates
Chartered Accountants