

**DAY COLLEGE OF EDUCATION
NEAR HANUMAN MANDIR, COLLEGE ROAD, FAZILKA**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Administrative Exps	6000.00	GENERAL INCOME	
Advertisement	138524.00	General Income 2019-21	1986700.00
Bank Charges	430.70	General Income 2021-23	2526650.00
Daily Wages A/C	87250.00	General Income 2020-22	4746725.00
Depreciation (As Per Annexure)	545623.00		9260075.00
Electricity & Water Charges	136310.00	Intt On Fdra	97528.00
Function Exps	23155.00	Intt On Sb A/Cs	33442.00
Gardening & Plantation A/C	33940.00	Intt On Income Tax Refund	1129.00
Generator Repair Exp.	5850.00		132099.00
Generator Running Exp.	33797.00	Misc Income	123047.78
Inspection Charges	29500.00	Grant From PSCST	12000.00
Loss On Sale Of Fixed Assets	83737.50		
Legal Fee	20000.00		
Misc Expenditure	24190.00		
News Paper & Periodicals	10756.00		
Petrol Exps.	2412.00		
Postage Telegram	1932.00		
Printing & Stationery	11035.00		
Refreshment And Hospitality	42165.00		
Travelling Exps	18189.00		
Selection Cont. Exps	41000.00		
Skill In Teaching	30723.00		
Student Welfare	6300.00		
White Wash Exps	51895.00		
Telephone	2044.00		
AFFILIATION FEE			
Affiliation Cont Fee 2022-23	15000.00		
Extension Of Affiliation Fees 2020-23	6000.00		
Management Fees	300000.00		321000.00
REPAIRS			
Building Repair & Maintenance	219610.00		
Computer Lab Repairs	14985.00		
Repairs- Electricals	39376.00		
Repairs- Equipments	12330.00		
Repairs- Furniture	8180.00		294481.00
AMALGAMATED FUND			
Regn/Migration/Enrol/Fee			218288.00
ESTABLISHMENT			
Basic Pay	5010046.00		
Dearness All.	307872.00		
Employee Deposit Linked Insurance	812.00		
Gratuity	133830.00		
HRA	67986.00		
PF	281438.00		
Medical All.	49632.00		5851616.00
Total Expenses			8072143.20
Excess Of Income Over Expenditure	1455078.58		
TOTALS	9527221.78	TOTALS	9527221.78

(CHAIRMAN)

Manager
DAY College of Education

CHARTERED ACCOUNTANTS COMPILATION REPORT
AS PER SEPARATE REPORT OF EVEN DATE

(ACCOUNTANT)

Administrative Officer
D.A.V. College of Education
Fazilka

Principal

D.A.V. College of Education
FAZILKA



FOR C M JUNEJA & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER
K.B. JHAMB
M. NO.- 087999
AAGPJ50110

PLACE : ABOHAR
DATE : 27/07/2022