



PARKS & COMPANY
CHARTERED ACCOUNTANTS

Near Jabir Petrol Pump
Dalhousie Road Pathankot
Telefax : +91 186 2230347
E-Mail : arora.ppa@gmail.com

PATHANKOT COLLEGE OF EDUCATION
UNDER THE MANAGEMENT OF A & M FOUNDATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

EXPENDITURE	AMOUNT	RECEIPT	AMOUNT
Bank Charges	5028.35	Fees Collection	6435633.00
Salaries	3238412.00	Interest fdr	51083.00
E.S.I.C.	44574.00	Exam Conduct Fees	22052.00
Misc Exp	14172.00		
Postage	854.00		
Printing & Stationery	94928.00		
Travelling Exps	14350.00		
Repair & Maintenance	80470.00		
Petrol & Diesel	67630.00		
Advertisement	63876.00		
Building Repair & Maint	296813.00		
College Expenses	16297.00		
Computer Expenses	11270.00		
E.P.F	67271.00		
Examination Fees	15025.00		
Principal Allowance Exp	12000.00		
Property Exp.	425.00		
Registration Fee	189600.00		
Scholarship Expenses	98219.00		
*Subscription	1000.00		
Telephone Exp	32704.00		
Continuation Fee	23600.00		
Web Site Exp	3200.00		
Excess Of Receipt over Expenditure	2117049.65		
	<u>6508768.00</u>		<u>6508768.00</u>

As Per our Audit Report of Even Date

For and on behalf of Board of Society

Secretary

Place : Pathankot

Date: 22/09/2022

For M/s PARKS & Company
Chartered Accountants



Pawan Arora
M.No. 094179
Partner