



**P.A.R.K.S & 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 31<sup>ST</sup> 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