



PARKS & COMPANY
CHARTERED ACCOUNTANTS

Near Jabil Petrol Pump
Dalhousie Road Pathankot
Tel: +91 186 2250347
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 2023

EXPENDITURE	AMOUNT	RECEIPT	AMOUNT
Bank Charges	7330.40	Fees Collection	8470164.00
Salaries	3509592.00	Exam Conduct Fees	6920.00
E.S.L.C.	9924.00	Misc Receipt	5471.00
Misc Exp	17894.00	Round Off	4.00
Postage	1446.00	Interest on FDR	60727.00
Audit Fees	23600.00		
Exam Duty Expense	5780.00		
Repair & Maintenance	21658.00		
Diesel Expense	49030.00		
Advertisement	114845.00		
Travelling Expense	15885.00		
Examination Exp	9304.00		
Repairs Computer	2250.00		
E.P.F	71864.00		
Examination Fees	620389.00		
Principal Allowance Exp	12000.00		
Property Exp.	446.00		
Registration Fee	116100.00		
Building Repair & Maintenance	501100.00		
Stationery Expense	50368.00		
Telephone Exp	44075.00		
Continuation Fee	23600.00		
Web Site Exp	3200.00		
Electricity Expense	65170.00		
Function Expense	55996.00		
Library Expense	12195.00		
Newspaper Expense	6240.00		
Sports Day Exps	27420.00		
Staff Refreshment Exp	41978.00		
Student Wonderland Trip	94810.00		
Excess Of Receipt over Expenditure	3007796.60		
	<u>8543286.00</u>		<u>8543286.00</u>

As Per our Audit Report of Even Date
For and on behalf of Board of Society

Secretary

Place : Pathankot
Date: 22/07/2023

For M/s PARKS & Company
Chartered Accountants



(Signature)
Pawan Arora
M.No. 094179
Partner