

SHRI GURU TEGH BAHADUR COLLEGE OF EDUCATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ADVERTISEMENT EXP.	85921.00	BY FEES A/C	6572861.00
TO AUDIT FEES	30000.00	BY INTEREST	362.00
TO BANK CHARGES	4690.10		
TO BUS EXP.	301424.00		
TO BUILDING REPAIR	53018.00		
TO DEPRECIATION	22116.00		
TO COMPUTER EXP.	37610.00		
TO ELECTRICITY EXP.	37220.00		
TO EXAMINATION FEE	1080520.00		
TO FEES & TAXES	87200.00		
TO MISC. EXP.	63981.00		
TO NEWS PAPER	22130.00		
TO REGISTRATION FEES	284980.00		
TO SALARY	2843180.00		
TO PRINTING & STATIONARY	72691.00		
TO PROVIDENT FUND EXP.	31617.00		
TO ESI EXP.	31170.00		
TO INSURANCE	5650.00		
TO STAFF WELFARE	50290.00		
TO ACCOUNTS CHARGES	30000.00		
TO LEGAL FEES	61000.00		
TO EXCESS OF INCOME OVER EXP.	1336814.90		
	6573223.00		6573223.00

AUDITOR'S REPORT

As per our seprate report of Even date annexed

for GURU TEG BAHADUR COLLEGE OF EDUCATION

[Signature]
Chairman

PLACE : MALERKOTLA
DATED : 28.10.2023

for RAKESH K. JINDAL & ASSOCIATES
Chartered Accountants

(RAKESH JINDAL)
Proprietor
M.No.092079

