

B.K. COLLEGE OF EDUCATION, BAWANI KHERA**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Accounting Charges	96,000.00	By Gross Fees Received	7,399,170.00
To Advertisement Exp.	40,740.00	By Exam Fees	101400.00
To Bank Charges	1,286.20	By Reappear Fees	2,800.00
To Building Maintenance	709,946.00	By Migration Fees	27500.00
To Cleaning Goods Exp	21,452.00	By Interest from Saving Bank	20,448.00
To Computer Exp	800.00		
To DG Set Exp	54,276.00		
To Employer Contribution ESI	10,597.00		
To Office Tea & Entertainment Exp.	33,581.00		
To Fuel Exp	115,687.00		
To Function & Festival Exp.	33,549.00		
To Gardening Exp	38,150.00		
To Internet Exp.	9,769.00		
To Lease Rent	148,020.00		
To Migration Fees Exp.	27,500.00		
To Misc. Exp.	51,388.00		
To Newspaper & Magazine	13,539.00		
To Postage Exp	1,697.00		
To Printing & Stationery	16,900.00		
To Reappear Exp.	2,800.00		
To Refreshment Exp.	17,277.00		
To Salary to Staff	3,909,933.00		
To Travelling & Conveyance	51,620.00		
To University Fees Exp.	849,577.00		
To Electrical Exp.	46,932.00		
To Capital Expenditure	43,093.00		
To Excess of Income Over Expenditure	1,205,208.80		
Total (Rs.)	<u>7,551,318.00</u>	Total (Rs.)	<u>7,551,318.00</u>

For : B.K. College of Education, B.Khera

Savitri Sharma
PRESIDENT
K.V.S. Friends Education Society
BAWANI KHERA (Bhiwani)

AUDITOR'S REPORTS : Audited in terms of our separate report of even date annexed.

Place: BHIWANI
Dated: 22-08-2022

For : MAHESH PREM GOYAL & CO.
CHARTERED ACCOUNTANTS



M. K. Goyal
(M.K. GOYAL)
F.C.A.
PROP.
M.No. 093034
PAN - AAQPG6894G