

B.K. COLLEGE OF EDUCATION, BAWANI KHERA**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Accounting Charges	108,000.00	By Tuition Fees	7,458,902.00
To Advertisement Exp.	44,140.00	By Admission Fees	770220.00
To Adm Charges to PF Contr	6,000.00	By Exam Fees	118800.00
To Audit Fees	15,000.00	By Receipts from CBLU	25600.00
To Bank Charges	3,700.48	By Interest from Saving Bank	48,266.00
To Building Maintenance Exp	506,403.00		
To Bonus to Staff	332,095.00		
To Cleaning Goods Exp	25,380.00		
To Computer Exp	2,330.00		
To Donation	1,000.00		
To Employer Contribution ESI	23,525.00		
To Employer Contribution PF	1,268.00		
To Electrical Item Exp.	26,321.00		
To Fire Safety Exp	3,040.00		
To Fuel Exp	169,514.00		
To Function & Festival Exp.	53,530.00		
To Furniture & Fixture Repair Exp.	78,502.00		
To First Aid Exp.	2,007.00		
To Gardening Exp	44,390.00		
To Internet Exp.	6,913.00		
To Labour Wages	238,200.00		
To Lease Rent	177,625.00		
To Misc. Exp.	52,779.00		
To Newspaper & Magazine	15,565.00		
To Office Tea & Entertainment Exp.	45,292.00		
To Postage Exp	2,179.00		
To Printing & Stationery	36,305.00		
To Repair & Maintenance Exp	133,166.00		
To Refreshment Exp.	16,844.00		
To Salary to Staff	3,715,283.00		
To Staff Welfare Exp.	13,050.00		
To Travelling & Conveyance	69,006.00		
To University Fees Exp.	912,507.00		
To Water Tank Exp	11,000.00		
To Capital Expenditure	880,743.00		
To Excess of Income Over Expenditure	649,185.52		
Total (Rs.)	8,421,788.00	Total (Rs.)	8,421,788.00

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

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

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

Place: GURUGRAM
Dated: 07-08-2023

For : MAHESH PREM GOYAL & CO.
CHARTERED ACCOUNTANTS



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