

MODERN COLLEGE OF EDUCATION, SHERGARH CHEEMA
(UNDER THE MANAGEMENT OF SECULAR EDUCATIONAL SOCIETY, DHURI, DISTT. SANGRUR)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2022

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Audit Fee	23,600.00	By Fees Received	7,437,344.50
To Advertisement Expenses	7,978.00	By Interest On FDR	70,799.00
To Bank Charges	2,306.01		
To Computer Repair & Maint	3,300.00		
To Consumable Expenses	12,454.00		
To Consultancy Charges	18,000.00		
To Depreciation	178,982.00		
To Electric Repair & maint	3,600.00		
To Examination Charges	550,083.00		
To Fee & Taxes	47,200.00		
To Misc Expenses	9,955.00		
To Newspaper Expenses	7,976.00		
To Printing & Stationery Expenses	9,534.00		
To Salary	5,452,237.00		
To Sports Expenses	3,500.00		
To Staff Welfare Expenses	39,111.00		
To Telephone & Mobile Expenses	9,635.00		
To University Expenses	378,665.00		
To Excess of Income Over Expenditure	750,027.49		
	7,484,543.50		7,508,143.50


PLACE: PATIALA

Dated 27.09.2022



AUDITOR'S REPORT
 In terms of our seprate report of even date annexed
 For **D M S G and Associates**
 Chartered Accountants




(SANDAY GOYAL)
 Partner
 M.No. 091948
 FRN : 012210N