

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, 2023

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
	31.03.2023	31.03.2022		31.03.2023	31.03.2022
To			By		
To Audit Fee	23,600.00	23,600.00	By Fees Received	74,03,670.00	74,37,344.50
To Advertisement Expenses	25,898.00	7,978.00	By Interest On FDR	88,113.00	70,799.00
To Bank Charges	4,982.68	2,306.01	By Misc. Income	8,600.00	
To Computer Repair & Maint	23,680.00	3,300.00	By Excess of Expenditure over Income		
To Consumable Expenses	3,283.00	12,454.00			
To Consultancy Charges	18,000.00	18,000.00			
To Depredation	1,72,250.00	1,78,982.00			
To Electric Repair & maint	1,490.00	3,600.00			
To Examination Charges	-	5,50,083.00			
To Fee & Taxes	72,200.00	47,200.00			
To Function & Other Activity	70,103.00	-			
To Misc Expenses	5,670.00	9,955.00			
To Newspaper Expenses	4,280.00	7,976.00			
To Postage Expense	250.00				
To Printing & Stationery Expenses	76,188.00	9,534.00			
To Professional Charges	11,800.00				
To Salary	58,68,435.00	54,52,237.00			
To Sports Expenses	37,275.00	3,500.00			
To Staff Welfare Expenses	8,552.00	39,111.00			
To Telephone & Mobile Expenses	8,457.00	9,635.00			
To Travelling Expenses	15,488.00				
To University Expenses	6,90,425.00	3,78,665.00			
To White Wash Expenses	3,08,535.00				
To Excess of Income Over Expenditure	49,501.32	7,50,027.49			
	75,00,383.00	75,08,143.50		75,00,383.00	75,08,143.50

PLACE: PATIALA

Dated: 11.10.2023

AUDITOR'S REPORT

In terms of our separate report of even date annexed

For D M S G and Associates

Chartered Accountants



(SANJAY GOYAL)
Partner

M.No. 091948

FRN : 012210N