


Angel College of Education, Dalhousie Road, Mamoon, Pathankot
Income and Expenditure Account for the year ending 31st March 2022


<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Salary	50,21,045.00	By Receipts	94,39,500.00
To Advertisement	34,802.00	By Interest/ other income received	1,36,004.00
To Affiliation fees	23,600.00		
To Audit fees	15,000.00		
To Bank charges	3,337.74		
To Building repair & maint.	1,29,448.00		
To Consumable stores	5,825.00		
To Electricity exps.	50,760.00		
To EPF	2,36,732.00		
To ESI	69,351.00		
To Function exps.	8,995.00		
To Internet exps.	21,421.00		
To Misc. exps.	15,211.00		
To Postage & courier	10,157.00		
To Printing & stationery	1,96,223.00		
To Property tax	3,955.00		
To Repair & maintenance	17,130.00		
To Staff tea / refreshment /welfare	48,972.00		
To Subscription fees	66,000.00		
To TA/DA exps.	1,39,560.00		
To Travelling/ conveyance	8,902.00		
 To Depreciation	 4,49,073.00		
To Excess of income over expenses	30,00,004.26		
 Total (Rs.)	 <u><u>95,75,504.00</u></u>	 Total (Rs.)	 <u><u>95,75,504.00</u></u>

Subject to our report on the Balance sheet
For :-V.B. Aggarwal & Co.
Chartered Accountants

On behalf of the Management


Sd/-
Chairman


Principal
Angel's College of Education
Mamun, Pathankot (Pb)


Dated:- 26/09/2022
UDIN:- 22013914AVGLTU5582