

Angel College of Education, Dalhousie Road, Mamoon, Pathankot
Income and Expenditure Account for the year ending 31st March 2023

Expenditure

	<u>Amount</u>
To Salary	72,96,030.00
To Advertisement	24,444.00
To Audit Fees	-
To Bank charges	2,470.26
To Building repair & maint.	72,767.00
To Continuation fees	23,600.00
To Electricity exps.	79,225.00
To EPF	2,48,376.00
To ESI	49,620.00
To Examination	57,293.00
To Function exps.	68,680.00
To Furniture repair & maint.	7,000.00
To Internet exps.	4,296.00
To Legal exps.	20,000.00
To Printing & stationery	2,03,073.00
To Prize distribution exps.	27,600.00
To Property tax	3,797.00
To Staff tea / refreshment /welfare	8,029.00
To Subscription fees	720.00
To Travelling/ conveyance	31,740.00
 To Depreciation	 -
To Excess of income over expenses	46,63,114.74

Total (Rs.)

1,28,91,875.00

Income

	<u>Amount</u>
By Receipts	1,27,50,000.00
By Interest/ other income received	1,41,875.00

Total (Rs.)

1,28,91,875.00

Subject to our report on the Balance sheet

For :-V.B. Aggarwal & Co.

Chartered Accountants

FRN 1779N

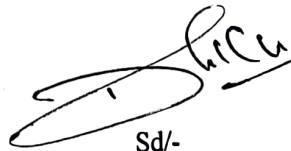
(Sanjeev Aggarwal)
 *Partner

M/N/9-7098566

Dated:- 19/10/2023

UDIN:- 23098566BGWYAG6616

On behalf of the Management



Sd/-
 Chairman



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