

SANT BABA HARI SINGH MEMORIAL KHALSA COLLEGE OF EDUCATION
VPO MAHILPUR, DISTT. HOSHIARPUR

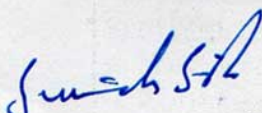
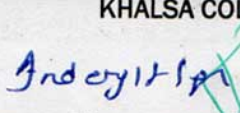

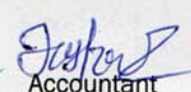
MANAGEMENT ACCOUNT (HDFC)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2021

(Amount in Rs.)

EXPENDITURE	Total	INCOME	Total
To Advertisements Expenses	32,030.00	By Bank Interest	1,30,976.00
To Bank Charges Expenses	906.24	By B. Ed Fee	68,10,706.00
To Building Maintenance Expenses	56,470.00	By Fee (E.T.T)	24,81,875.00
To College Activities Expenses	2,326.00	By Round Off	7.00
To Computer Maintenance Expenses	18,450.00	By Prospectus Fee	40,000.00
To Court Case Expenses	3,000.00	By Scholarship Grant	23,600.00
To Electricity Expenses	1,21,000.00	By Skill in Teaching	10,655.00
To Electronics Expenses Expenses	26,472.00	By FDR Interest	43,857.83
To Bank Interest Charges	183.33		
To EPF Expenses	9,69,100.00		
To Fee & Funds Expenses	6,54,138.50		
To Fire Extinguisher Expenses	26,859.00		
To House Keeping Expenses	6,591.00		
To Inspections Expenses	14,137.00		
To Legal Charges	123.00		
To Medical Expenses	8,215.00		
To Miscellaneous Expenses Expenses	27,639.99		
To Newspapers & Magezines Expenses	20,739.00		
To Nursery Expenses	1,200.00		
To Postal Expenses	729.00		
To Printing & Stationery Expenses	53,989.00		
To Rates and Taxes Expenses	15,283.00		
To Refreshments Expenses	24,805.00		
To Repair & Maintenance Expenses	34,954.00		
To Salaries (Non Teaching Staff) Expen	12,40,206.00		
To Salaries (TeachingStaff) Expenses	46,01,645.00		
To Seminars Expenses	5,000.00		
To TA/DA Expenses	11,579.00		
To Telephone Expenses Expenses	17,303.00		
To Website Expenses Expenses	49,674.00		
To Surplus transferred to Capital Accou	14,96,929.77		
	95,41,676.83	Total	95,41,676.83

For SANT BABA HARI SINGH MEMORIAL
KHALSA COLLEGE OF EDUCATION

In terms of our Report of even date annexed
For MANIK ANAND AND ASSOCIATES
Chartered Accountants





 Chairman Manager Principal Accountant


CA. MANIK ANAND
 Proprietor

Place : Hoshiarpur
Dated: September 18, 2021



CA. MANIK ANAND
 Proprietor
 Mem. No. 503147