

# SEWA DEVI S.D. COLLEGE OF EDUCATION

## SARHALI ROAD, TARN TARAN

INCOME & EXPENDITURE A/C FOR THE PERIOD 01.04.2022 to 31.03.2023

Expenses	Amount	Income	Amount
Advertisement & Publicity	322603	Fees A/c	8896900
Bank Charges	2951.9	Interest A/c	351107
Contingency A/c	68450	Misc. Income A/c	10400
Depreciation A/c	526345		
Electricity Exp. A/c	11990		
Employee Provident Fund A/c	114709		
ESI A/c	60841		
Federation Membership Fees	20000		
Generator Exp. A/c	15500		
GNDU A/c	309900		
Miscellaneous Exp. A/c	295986		
Newspaper A/c	5621		
Printing & Stationery A/c	5000		
Petrol & Deasel A/c	65140		
Professional Fees A/c	16000		
Repair to Maintenance Building	271500		
Salary A/c	4215457		
Staff Security Payment	15000		
Telephone Exp. A/c	12022		
Wages A/c	120065		
Excess of Income Over Expenditure	2783326.1		
<b>Total Amount</b>	<b>9258407.00</b>	<b>Total Amount</b>	<b>9258407.00</b>

