

**RAMGARI ) COLLEGE OF EDUCATION, PHAGWARA ( FUNF ) ACCOUNT )**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2021**

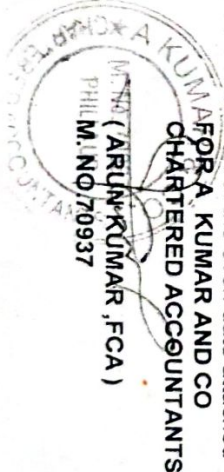
| PREVIOUS YEAR     | EXPENDITURE                       | CURRENT YEAR      | PREVIOUS YEAR     | INCOME                               | CURRENT YEAR      |
|-------------------|-----------------------------------|-------------------|-------------------|--------------------------------------|-------------------|
| 62620.00          | To Administration Charges PF      | 62620.00          | 987350.00         | By Amalgamated Fund                  | 581492.00         |
| 36058.00          | To Advertisement Expenses         | 28093.00          | 1190681.20        | By General Fund                      | 0.00              |
| 305583.00         | To Electricity & Lighting Charges | 195145.00         | 896270.00         | By Other Funds                       | 1233403.00        |
| 420000.00         | To Administrative Charges         | 420000.00         | 430030.00         | By Hostel Fund                       | 350000.00         |
| 59877.00          | To Computer/Internet Expenses     | 80052.00          | 87250.00          | By Prospectus/Magazine               | 105000.00         |
| 80562.00          | To Travelling Expenses            | 32499.00          | 1311150.00        | By University Charges                | 972030.00         |
| 35247.00          | To Library Expenses               | 8172.00           | 70120.00          | By Building Fund                     | 358000.00         |
| 53175.00          | To Printing & Stationary          | 27447.00          | 80977.00          | By Interest                          | 91964.00          |
| 76702.00          | To Miscellaneous Expenses         | 52668.00          | 119360.00         | By Science Fund                      | 0.00              |
| 10246.00          | To Telephone Expenses             | 11000.00          | 312660.00         | By Computer/Internet Fund            | 172500.00         |
| 17056.29          | To Bank Charges                   | 9318.51           | 687350.00         | By Electricity Fund                  | 0.00              |
| 2526578.00        | To Salary                         | 1973759.00        | 117345.00         | By Sports Fund                       | 35600.00          |
| 74200.00          | To Fee Concession                 | 0.00              | 136350.00         | By Library Fund                      | 117375.00         |
| 10913.00          | To Water & Sewerage               | 9966.00           | 0.00              | By Advance Written off               | 2470.00           |
| 1323993.00        | To University Expenses            | 955577.00         | 0.00              | By N.S.S. Grant                      | 19197.00          |
| 9309.00           | To House Examination Expenses     | 13105.00          | 1014263.09        | By Excess of Expenditure over Income | 5215916.35        |
| 24943.00          | To Newspaper & Periodicals        | 26950.00          |                   |                                      |                   |
| 2320.00           | To Fees & Taxes                   | 0.00              |                   |                                      |                   |
| 596387.00         | To Hostel Expenses                | 361221.84         |                   |                                      |                   |
| 135464.00         | To Building Repairs               | 209921.00         |                   |                                      |                   |
| 145820.00         | To Audit/Professional Charges     | 64700.00          |                   |                                      |                   |
| 92709.00          | To Repair & Maintenance           | 47120.00          |                   |                                      |                   |
| 148900.00         | To Function & Festivals           | 19780.00          |                   |                                      |                   |
| 35211.00          | To E.S.I. Expenses                | 32494.00          |                   |                                      |                   |
| 0.00              | To N.S.S. Expenses                | 19197.00          |                   |                                      |                   |
| 0.00              | To Post matrics Scholarship       | 3559877.00        |                   |                                      |                   |
| 19188.00          | To Sports Expenses                | 0.00              |                   |                                      |                   |
| 38380.00          | To Prospectus I. Card & Magazines | 0.00              |                   |                                      |                   |
| 1099215.00        | To Depreciation                   | 1034065.00        |                   |                                      |                   |
| <u>7441156.29</u> |                                   | <u>9254947.35</u> | <u>7441156.29</u> |                                      | <u>9254947.35</u> |

*Sainidhikam*  
Principal

*Arjun Kumar*  
Chief Accountant

*Manoj Kumar*  
President

AUDITORS REPORT  
As per our report on the Balance Sheet of the even date attached



DATE 03-12-2021  
PLACE PHILLLAUR