

PUBLIC COLLEGE OF EDUCATION, SAMANA

PROFIT & LOSS ACCOUNT (INCOME & EXPENDITURE)

For the year ending 31.03.2022 (F.Y. 2021-22)

EXPENDITURE				INCOME			
PARTICULARS	Debit	Credit	Balance	PARTICULARS	Debit	Credit	Balance
Direct Expenses				Direct Income			
Advertisement Expenses	7,841.00	-	7,841.00	Development Fund	-	2,34,725.00	2,34,725.00
Affiliation Fee	47,200.00	-	47,200.00	Community Work	-	41,800.00	41,800.00
EPF depositable/deposited	2,74,048.00	2,74,048.00	-	Dilapidation Fund	-	1,33,775.00	1,33,775.00
Journal & News Papers	8,673.00	-	8,673.00	Electricity, Water & Generator	66,470.00	79,000.00	12,530.00
Legal/ Professional Exp.	28,130.00	-	28,130.00	Faculty Development Fund	-	29,000.00	29,000.00
Misc. Exp.	190.00	-	190.00	House Examination Fee/Exps	-	23,700.00	23,700.00
Postage & Telephone	30,501.00	15,800.00	14,701.00	Library Development Fund	-	15,200.00	15,200.00
Registration of Students Exp.	92,330.00	78,425.00	13,905.00	NSS Activities	-	64,100.00	64,100.00
Students & Staff Welfare	19,350.00	-	19,350.00	Prospectus Form of Admission	-	11,450.00	11,450.00
Salary NT Staff	8,15,288.00	1.00	8,15,287.00	Refundable admission fee	1,05,200.00	1,05,200.00	-
Salary Teaching Staff	11,50,740.00	-	11,50,740.00	Annual Function	-	1,000.00	1,000.00
Printing & Stationery	2,100.00	-	2,100.00	Sale of Application form	-	1,320.00	1,320.00
Internet & Computer Charge	81,125.00	80,600.00	525.00	Repair & Maintenances	25,472.00	61,750.00	36,278.00
Fuel for Generator	25,612.00	-	25,612.00	Other Receipts	-	10,500.00	10,500.00
Youth Festival	15,542.00	-	15,542.00	Sports Fund/Exps	-	12,035.00	12,035.00
Seminar exps.	700.00	-	700.00	Tuition/Adm. & Annual Charge	9,500.00	8,39,358.00	8,29,858.00
Admission Registration Fee	1,33,401.00	44,545.00	88,856.00	Uni. Exam Practical Fees	67,000.00	67,000.00	-
File charges	58,400.00	44,700.00	13,700.00				
Uni Exam/ Form Fee	2,46,960.00	2,38,700.00	8,260.00				
			22,61,312.00				
Total Direct Expenses	30,38,131.00	7,76,819.00	22,61,312.00	Total Income from Fee	2,73,642.00	17,30,913.00	14,57,271.00
Indirect Expenses				Indirect Income/Other Receipts			
Audit Fee	7,788.00	-	7,788.00	Interest Received/Receivable/			
Intt & Bank charges A/c Paid	14,508.95	-	14,508.95	Accrued Interest	-	3,33,584.00	3,33,584.00
Horticulture Exps.	4,190.00	-	4,190.00				
Insurance Students	2,254.00	-	2,254.00				
Total of Indirect Expenses	28,740.95	-	28,740.95	Total of Indirect Income	-	3,33,584.00	3,33,584.00
	30,66,871.95	7,76,819.00	22,90,052.95	Total Income	2,73,642.00	20,64,497.00	17,90,855.00
				Net Loss / Deficit			4,99,197.95
Total			22,90,052.95	Total			22,90,052.95

Auditor's Report as per our Separate report inform 10B of even date

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Supdt.
Public College
Accountant (Patiala)

JM
Bursar
Public College
Samana (Patiala)

J
Principal
Public College of Education
Samana (Patiala) Pb.

Lanjwansi
Secretary
Public College
Samana (Patiala)

S. Gupta
Bhushan Gupta & Co.
Chartered Accountant

07 SEP 2022