


SHAMBHU DAYAL COLLEGE OF EDUCATION, SONIPAT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENSES	AMOUNT	INCOME	AMOUNT
Advertisement Exp	18,700.00	<u>By Receipts From Students</u>	61,20,730.00
Bank Charges	1,629.00	Fees (Net)	
Angaged Staff Salary	6,259.00		
Depreciation	79,980.00		
Exam Expense	99,865.00	<u>BY MISCELLANOUS INCOME</u>	1,056.00
Ele. Expense	47,487.00	Saving Interest	1,85,099.00
Entertainment Expense	17,979.00	Interest on FDR	
General Exp	1,042.00		
Gardening & Horticulture Exp.	2,91,042.00	By Electricty Bill recovery from Ramkaran	28,000.00
Honorarium	1,35,893.00	By Short & Excess	1.00
Legal & Professional Expense	39,600.00		
Miscellaneous Expense	98,186.00		
Ncte exp	15,135.00		
Newspaper & Periodical	1,380.00		
Printing & stationary	5,344.00		
Postage & Courier	1,207.00		
Repair & Maintainance	41,744.00		
Telephone & Internet Expense	6,322.00		
Travelling & Conveyence	24,880.00		
Salary	16,37,843.00		
Uni Charges	6,92,170.00		
Web Expense	5,500.00		
White Wash Exp	1,52,830.00		
Short & Excess	10,000.00		
Net Profit	29,02,869.00		
TOTAL	63,34,886.00	TOTAL	63,34,886.00

For K D M G & Associates
Chartered Accountants
FRN-026716N


Manish Kumar
Mem. No. 528858
Partner

SHAMBHU DAYAL COLLEGE OF EDUCATION, SONIPAT.

President
Date- 30-09-2022
Place- Sonipat