

NCOME AND EXPENDITURE A/C

05/10/24

Expenditure		Income	
INDIRECT EXPENSES		ADMISSION FEE	
COLLEGE DEKHO EXPENSES A/C.	5,000.00	ADMISSION FEES	65,875.00
DEPRECIATION A/C.	39,461.45		65,875.00
FEE & TAXES ACCOUNT	6,020.00	INDIRECT INCOMES	
RETURN FEE EXPENSES	1,08,100.00	COLLEGE DEV. AND MAINT. FUND	59,287.50
TEACHER RETURN FEE A/C.	1,180.00	CORROSEPENDENCE AND STATIONER	10,950.00
	1,59,761.45	FEES FINE	2,300.00
SALARIES AND WAGES		HOLIDAY HOME FEE	4,380.00
SALARY A/C	24,42,974.00	LATE FEE ACCOUNT	5,000.00
	24,42,974.00	UNIFORM STAFF	800.00
BANK CHARGES			82,717.50
BANK CHARGES	751.70	INTEREST RECEIVED	
	751.70	INTEREST RECEIVED	11,909.00
COLLEGE DEVELOPMENT FEES PAID TO GNDU			11,909.00
COLLEGE DEVPT FEES PAIDA TO GNDU	1,860.00	LIBRARY RELATED FEE	
	1,860.00	LIBRARY FUND	18,300.00
ELECTRICITY EXPENSES			18,300.00
ELECTRICAL EXPENSES	4,692.00	MISCELLANEOUS INCOME	
	4,692.00	MISC. INCOME	1,76,935.00
HONARARIUM CHARGES			1,76,935.00
HONORARIUM ACCOUNT	27,330.00	OTHER FEES	
	27,330.00	AMLGAMATED FUND	26,225.00
OTHER EXPENSES		AUDIO VISUAL AID / C.C.A. FUND	1,31,750.00
ALUMINEE FEE PAID TO GNDU	3,100.00	COLLEGE MAGZINE	61,000.00
CONTINUATION FEES COLLEGE	36,000.00	COLLEGE SPORTS FUND	13,140.00
HOLIDAY HOME FEE PAID TO GNDU	3,100.00	COMPUTER / INTERNET FUND	43,800.00
REBATE & DISCOUNT	99,000.00	CONVAYENCE FUND	7,300.00
REBATE & DISCOUNT (STUDENT A/C)	70,500.00	COUTINUATION FEE	24,400.00
UNI. COLLEGE DEVL. FUND PAID TO GNDU	30,070.00	DILAPITION FUND	11,85,750.00
WORLD UNI. SERVICE FUND PAID TO GNDU	1,550.00	EDUSET FEE	9,490.00
YOUTH WELFARE FEE PAID TO GNDU	6,200.00	FACULTY / COLLGE SOCITY FUND	61,000.00
	2,49,520.00	HOUSE EXAM.	24,400.00
PRINTING AND STATIONERY		IDENTITY CARD FEES	730.00
PRINTING & STATIONERY A/C	1,700.00	MEDICAL FEE	6,100.00
	1,700.00	MISC. FEES	3,30,000.00
PROVIDENT FUND		NSS FEE	110.00
ESI EMPLOYER ACCOUNT	34,150.00	OTHER FEES	10,91,325.00
PROVIDEND FUND	1,07,398.00	PHYS./TCH. LAB FUND	13,140.00
PROVIDEND FUND EXPENSES	7,407.00	RED CROSS FUND	730.00
	1,48,955.00	SEMINAR FUND	1,53,300.00
REPAIRS AND MAINTAINANCE		SPORTS FEC. DEV. FUND	2,920.00
REPAIR & MAINTENACE (BUILDING)	58,383.00	SPORTS FEE	11,680.00
REPAIR & MAINTENANCE A/C	51,541.00	TELEPHONE FUND	18,250.00
	1,09,924.00	UNI. COLLEGE DEV. FEE	3,650.00
		WORLD UNI. FUND	1,825.00
			32,22,015.00



M K College Of Education
Shahpur, P.O. Udopur, Partappura Road Jalandhar
Jalandhar

From Date 01/04/2021
To Date 31/03/2022

NCOME AND EXPENDITURE A/C

05/10/24

Expenditure		Income	
SCHOLARSHIPS		OTHER INCOME	
CONCESSION IN TRANSPORT FEE	14,000.00	ELECTRICITY	1,71,275.00
SCHOLARSHIP WITH DISCOUNT FEES	16,80,300.00	PRIZE DISTRIBUTION	54,900.00
SCHOLARSHIP WITH DISCOUNT FEES	16,400.00	YOUTH WELFARE	36,600.00
SCHOLARSHIP WITH MGT APPROVAL A/C	20,000.00		2,62,775.00
	17,30,700.00	TUITION FEES	
STAFF WELFARE EXPENSES		TUITION FEES	31,11,750.00
STAFF WELFARE ACCOUNT	12,097.00		31,11,750.00
	12,097.00		
TOUR AND TRAVELLING EXPENSES			
TRAVELLING EXPENSES ACCOUNT	8,542.00		
	8,542.00		
Net Profit	20,53,469.35		
Total	69,52,276.50	Total	69,52,276.50



BALANCE SHEET

LIABILITIES		ASSETS	
ANCH/DIVISION		CAPITAL ACCOUNT	
Branch/Division	1,23,97,651.88	Reserve And Surplus	95,500.02
	1,23,97,651.88		95,500.02
CURRENT ASSETS		CURRENT ASSETS	
Batch-D.El.Ed. 2017	10,000.00	Batch-B.Ed 2017	32,86,020.00
Batch-D.El.Ed. 2019	45,300.00	Bank Accounts	6,40,996.83
Batch-D.El.Ed. 2015	1,62,799.00	Student	3,24,000.00
	2,18,099.00	Batch-B.Ed 2015	26,40,972.00
CURRENT LIABILITY		Batch-B.Ed 2016	48,14,860.00
Current Liability	14,21,809.00	Batch-D.El.Ed. 2016	4,50,163.00
Employee	7,23,157.00	Batch-D.El.Ed. 2022	74,000.00
	21,44,966.00	Batch-B.Ed 2018	60,350.00
		Batch-B.Ed 2019	12,322.00
		Batch-B.Ed 2020	9,80,646.00
		Batch-B.Ed 2021	3,83,525.00
		Batch-D.El.Ed. 2018	1,33,150.00
		Batch-D.El.Ed. 2020	4,13,400.00
		Batch-D.El.Ed. 2021	2,25,200.00
			1,44,39,604.83
		FIXED ASSETS	
		Fixed Assets	2,25,612.03
			2,25,612.03
	1,47,60,716.88		1,47,60,716.88

