

NCOME AND EXPENDITURE A/C

05/10/24

Expenditure		Income	
<b>INDIRECT EXPENSES</b>		<b>ADMISSION FEE</b>	
DEPRECIATION A/C.	35,735.23	ADMISSION FEES	1,22,500.00
FEE & TAXES ACCOUNT	3,270.00		1,22,500.00
REFUND PMS	13,200.00	<b>FINE</b>	
	52,205.23	LIBRARY FINE	1,250.00
<b>SALARIES AND WAGES</b>			1,250.00
SALARY A/C	41,11,445.00	<b>INDIRECT EXPENSES</b>	
	41,11,445.00	PROFIT AND LOSS APPROPRIATION A/C	95,500.00
<b>AFFILIATION CHARGES</b>			95,500.00
AFFILIATION FEES	22,760.00	<b>INDIRECT INCOMES</b>	
	22,760.00	COLLEGE DEV. AND MAINT. FUND	1,10,250.00
<b>BANK CHARGES</b>		CORROSEPPONDENCE AND STATIONER	11,850.00
BANK CHARGES	4,103.87	HOLIDAY HOME FEE	4,740.00
	4,103.87		1,26,840.00
<b>ELECTRICITY EXPENSES</b>		<b>INTEREST RECEIVED</b>	
ELECTRICAL EXPENSES	1,28,599.00	INTEREST RECEIVED	12,070.00
	1,28,599.00		12,070.00
<b>FESTIVAL AND FUNCTION EXPENSES</b>		<b>LIBRARY RELATED FEE</b>	
FUNCTION & FESTIVAL ACCOUNT	5,000.00	LIBRARY FUND	37,650.00
	5,000.00		37,650.00
<b>HONARARIUM CHARGES</b>		<b>MISCELLANEOUS INCOME</b>	
HONORARIUM ACCOUNT	2,000.00	MISC. INCOME	7,22,289.00
	2,000.00		7,22,289.00
<b>NEWS PAPERS AND PERIODICALS</b>		<b>OTHER FEES</b>	
NEWSPAPER & PERIODICALS A/C	962.00	AMLGAMATED FUND	52,175.00
	962.00	AUDIO VISUAL AID / C.C.A. FUND	2,45,000.00
<b>OTHER EXPENSES</b>		COLLEGE MAGZINE	1,25,500.00
CONTINUATION FEES COLLEGE	23,400.00	COLLEGE SPORTS FUND	14,220.00
ELECTRICAL EXPENSES ACCOUNT	18,282.00	COMPUTER / INTERNET FUND	47,400.00
EXAMINATION FEE (GNDU)	95,500.00	CONVAYENCE FUND	7,900.00
REBATE & DISCOUNT	34,000.00	COUTINUION FEE	50,000.00
REBATE & DISCOUNT (STUDENT A/C)	73,74,552.00	DILAPITION FUND	22,05,000.00
	75,45,734.00	EDUSET FEE	10,270.00
<b>PROVIDENT FUND</b>		FACULTY / COLLGE SOCITY FUND	1,25,500.00
ESI EMPLOYER ACCOUNT	54,167.00	HOUSE EXAM.	50,200.00
PROVIDEND FUND	1,53,219.00	IDENTITY CARD FEES	790.00
PROVIDEND FUND EXPENSES	10,853.00	MEDICAL FEE	12,550.00
	2,18,239.00	NSS FEE	790.00
<b>REPAIRS AND MAINTAINANCE</b>		OTHER FEES	17,93,785.00
REPAIR & MAINTENACE (BUILDING)	5,43,083.00	PHYS./TCH. LAB FUND	14,220.00
REPAIR & MAINTENANCE A/C	92,817.00	RED CROSS FUND	790.00
	6,35,900.00	SEMINAR FUND	2,94,000.00
<b>SCHOLARSHIPS</b>		SPORTS FEC. DEV. FUND	3,160.00
SCHOLARSHIP WITH DISCOUNT FEES	31,24,750.00	SPORTS FEE	12,640.00
		TELEPHONE FUND	19,750.00
		UNI. COLLEGE DEV. FEE	3,950.00



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

From Date 01/04/2022  
 To Date 31/03/2023

**NCOME AND EXPENDITURE A/C**

05/10/24

Expenditure		Income	
<b>SCHOLARSHIPS</b>		<b>OTHER FEES</b>	
	31,24,750.00	WORLD UNI. FUND	1,975.00
<b>SPORTS EXPENSES</b>			<b>50,91,565.00</b>
SPORTS EXPENCES	13,377.00	<b>OTHER INCOME</b>	
	13,377.00	ELECTRICITY	3,18,500.00
<b>STAFF WELFARE EXPENSES</b>		PRIZE DISTRIBUTION	1,12,950.00
STAFF WELFARE ACCOUNT	5,600.00	YOUTH WELFARE	75,300.00
	5,600.00		<b>5,06,750.00</b>
<b>STUDENT WELFARE EXPENSES</b>		<b>TUITION FEES</b>	
STUDENT WELFARE A/C	2,400.00	TUITION FEES	52,14,500.00
	2,400.00		<b>52,14,500.00</b>
<b>SUBSCRIPTION EXPENSES</b>			
SUBSCRIPTION & JOURNAL A/C	13,900.00		
	13,900.00		
<b>TOUR AND TRAVELLING EXPENSES</b>			
TRAVELLING EXPENSES ACCOUNT	36,727.00		
	36,727.00		
<b>Total</b>	<b>1,59,23,702.10</b>	<b>Net Loss</b>	<b>39,92,788.10</b>
		<b>Total</b>	<b>1,59,23,702.10</b>



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

FROM DATE 01/04/2022  
TO DATE 31/03/2023  
05/10/2024

**BALANCE SHEET**

LIABILITIES		ASSETS	
<b>BRANCH/DIVISION</b>		<b>BATCH-B.ED 2022</b>	
Branch/Division	67,43,529.88	Batch-B.Ed 2022	4,46,341.00
	<b>67,43,529.88</b>		<b>4,46,341.00</b>
<b>CURRENT ASSETS</b>		<b>CAPITAL ACCOUNT</b>	
Loan And Advance(Asset)	3,080.00	Reserve And Surplus	.12
Batch-D.El.Ed. 2019	10,500.00		
Batch-B.Ed 2023	15,000.00		
	<b>28,580.00</b>	<b>CURRENT ASSETS</b>	
<b>CURRENT LIABILITY</b>		Batch-B.Ed 2016	7,85,197.00
Employee	6,69,597.00	Batch-B.Ed 2017	32,86,820.00
Sundry Creditors	49,466.00	Batch-B.Ed 2018	64,400.00
Current Liability	14,72,681.00	Batch-D.El.Ed. 2023	1,36,800.00
	<b>21,91,744.00</b>	Batch-B.Ed 2020	1,64,376.00
		Batch-B.Ed 2021	4,72,001.00
		Batch-D.El.Ed. 2018	1,38,700.00
		Batch-D.El.Ed. 2020	1,52,000.00
		Batch-D.El.Ed. 2021	2,03,700.00
		Student	56,650.00
		Bank Accounts	2,32,937.96
		Batch-B.Ed 2019	1,25,124.00
		Batch-D.El.Ed. 2022	24,91,100.00
			<b>83,09,805.96</b>
		<b>FIXED ASSETS</b>	
		Fixed Assets	2,07,706.80
			<b>2,07,706.80</b>
	<b>89,63,853.88</b>		<b>89,63,853.88</b>

