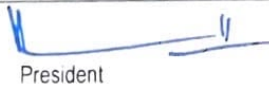


EXPENDITURE	Amount (₹)	INCOME	Amount (₹)
To Advertisement	2,04,421.00	By Fees:	
To Annual Maintenance Charges	13,570.00	Admission Fee	1,39,470.00
To Audit Fee	24,190.00	CR & MC	1,65,70,860.00
To Bank Charges	160.72	Fines	54,459.00
To Daily Wages	84,996.00	Issue of Regular Certificate	32,050.00
To Departmental Contingency		Late Admission Fee	1,06,000.00
Biotechnology	1,635.00	Amalgamated Fee	13,51,859.00
BPEd MPEd	52,336.00	College Development Fee	1,34,560.00
F.P.Q.M	5,954.00	College News Annual Report	58,571.00
Math	2,967.00	College Sports Fee	2,93,428.00
M.L.T.	19,378.00	Computer Fee	11,02,900.00
To Electricity Charges (Incl. Repair)	4,45,560.00	Environment Education Fee	2,29,703.00
To Expenses on Online Teaching	30,633.00	Generator Fee	1,92,733.00
To Expenses on Selection /Inspection	34,173.00	Gymnasium Charges	50,890.00
To Misc. Charges	43,128.00	House Examination Charges	2,89,850.00
To Office Contingency	6,740.00	Identity/Library Card Fee	59,445.00
To PF Adm Charges, Insurance & DLI	89,095.00	Lab. Charges	1,47,763.00
To Photocopy Charges	23,354.00	Leasedline Internet	1,35,814.00
To PU Affiliation Fee	35,000.00	Library Development Fee	2,46,530.00
To Repair of Equipment	61,449.00	Magazine Charges	1,60,941.00
To Salary - Teaching Staff (Adhoc)	45,66,018.00	Medical Charges	1,09,228.00
To Salary - Teaching Staff	1,04,85,393.00	Prize Distribution Function	1,10,268.00
To Salary - NT Staff	16,10,126.00	Red Cross Fund	18,792.00
To Salary - NT Staff (Adhoc)	7,73,353.00	Research & Development	1,51,124.00
To Share of Salary - Governing Council	1,97,602.00	Seminars/Clubs/Societies	1,10,479.00
To Sports & Games	3,47,127.00	Student Aid Fee	2,92,476.00
To Travelling Charges	18,198.00	Student Scholarship Fee	1,83,778.00
To Depreciation	4,42,813.00	Tuition Fee	6,72,785.00
To Excess of income over expenditure	53,24,193.28	Wifi Automation	11,46,635.00
		Youth Welfare Fee	1,13,986.00
		PU Fee Reconciliation	53,157.00
		By Interest	1,91,281.00
		By Notice Period Pay	81,832.00
		By Sale of Prospectus	91,250.00
		By Unclaimed Security	2,58,666.00
Total (₹)	2,49,43,563.00	Total (₹)	2,49,43,563.00


Accountant


President


Principal

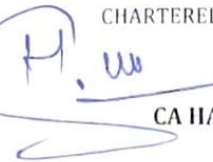
As per our report on Balance Sheet of date.

Place : Amritsar

Dated : 15.09.2023



FOR S. MARWAHA & ASSOCIATES
CHARTERED ACCOUNTANTS



CA HARNEET SINGH
PARTNER

M.No. 522495

FRN: 005012N

UDIN: 23522495BGVVJ12394