

EXPENDITURE		Amount (₹)	INCOME		Amount (₹)
To Advertisement		49,714.00	By Fees:		
To Annual Maintenance Charges		13,570.00	Admission Fee	1,38,230.00	
To Audit Fee		24,190.00	CR & MC	1,85,83,723.00	
To Bank Charges		214.76	Fines	3,113.00	
To Daily Wages		39,984.00	Issue of Regular Certificate	14,800.00	
To Departmental Contingency			Late Admission Fee	74,760.00	
Biotechnology	700.00		Amalgamated Fee	13,28,291.00	
BPEd/MPed	1,855.00		College Development Fee	61,499.00	
Computer Science	32,963.00		College News/Annual Report	54,126.00	
F.P.Q.M.	10,819.00		College Sports Fee	2,72,883.00	
History	894.00		Computer Fee	10,74,485.00	
Math	2,688.00		Environment Education Fee	2,13,914.00	
M.L.T.	1,270.00	51,189.00	Generator Fee	1,81,668.00	
To Electricity Charges (Incl. Repair)		2,52,560.00	Gymnasium Charges	46,232.00	
To Expenses on Online Teaching		17,938.00	House Examination Charges	2,61,447.00	
To Expenses on Selection /Inspection		80,590.00	Identity/Library Card Fee	54,180.00	
To Farewell to Staff		1,240.00	Lab. Charges	1,91,653.00	
To Fee Concession		5,000.00	Leasedline Internet	1,38,834.00	
To Furniture Repair		100.00	Library Development Fee	2,29,580.00	
To Misc. Charges		79,862.00	Magazine Charges	1,46,669.00	
To Office Contingency		500.00	Medical Charges	1,00,373.00	
To PF Adm Charges, Insurance & DLI		75,092.00	Prize Distribution Function	1,00,893.00	
To Photocopy Charges		15,500.00	Red Cross Fund	18,655.00	
To PU Affiliation Fee		35,000.00	Research & Development	1,51,520.00	
To Repair of Equipment		63,550.00	Seminars/Clubs/Societies	1,01,036.00	
To Salary - Adhoc Staff		35,96,913.00	Student Aid Fee	2,76,337.00	
To Salary – Teaching Staff		1,34,53,138.00	Student Scholarship Fee	1,70,476.00	
To Salary – NT Staff		26,50,616.00	Tuition Fee	6,59,260.00	
To Share of Salary - Governing Council		4,37,344.00	Wifi Automation	10,99,913.00	
To Telephone Charges		599.00	Youth Welfare Fee	1,07,577.00	
To Travelling Charges		29,409.00	PU Fee Reconciliation	1,96,629.00	2,60,52,756.00
To Depreciation		4,57,261.00	By Interest		14,25,179.00
To Excess of income over expenditure		65,46,635.24	By Notice Period Pay		1,82,491.00
			By Rent from Staff		37,162.00
			By Sale of Prospectus		1,10,250.00
			By Unclaimed Security		1,69,871.00
Total (₹)		2,79,77,709.00	Total (₹)		2,79,77,709.00

Accountant
Accountant

President
President

Principal
Principal

As per our report on Balance Sheet of date.

Place : Amritsar

Dated : 16.09.2022

FOR S. MARWAHA & ASSOCIATES
CHARTERED ACCOUNTANTS



CA Harneet Singh
CA HARNEET SINGH
PARTNER
M.No. 522495
FRN: 005012N
UDIN: 22522495ASQJWH5568