

**HKL COLLEGE OF EDUCATION, GURU HAR SAHAI**  
(UNDER HAKIM KISHORI LAL EDUCATIONAL & CHARITABLE SOCIETY, GURU HAR SAHAI)

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2020**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
To Advertisement Exp	25182.00	By Fee & Receipts	11989407.00
To Amalgamated Fund	32700.00	By Interest	234172.00
To Bank Charges	7385.02	By Round Off	7.00
To Depreciation	1496883.00		
To Electricity Exp	92420.00		
To Computer Repair And Maintainance	3450.00		
To Skill In Teaching Expenses	8000.00		
To Gardening & Plantation Exp	11656.00		
To Office Maintainence Expenses	909.00		
To Misc Exp	9580.00		
To Newspaper Exp	31549.00		
To PF Contribution	201395.00		
To PU Afiliation Fee	17000.00		
To PU College Development Council	4560.00		
To Examination Exp.	600600.00		
To Printing & Stationery	38421.00		
To PU Registration Continuation	26600.00		
To Recruitment Expenses	28500.00		
To Repair & Maintainance	25770.00		
To Salary	6424537.00		
To B.ED Association Fees	21000.00		
To Telephone Exp	3126.00		
To Yough Festival Exp	20000.00		
To Concession	118225.00		
To Practical Exam Expenses	8500.00		
To Fire Safety Certificate	500.00		
To Surplus tr. To head office	2965137.98		
	<u>12223586.00</u>		<u>12223586.00</u>

President

Secretary

Place - Bathinda  
Dated - 18.10.2020



**AUDIT REPORT**

Signed in terms of our separate report of even date annexed.

For Pawan Garg & Associates,  
Chartered Accountants.

( Ca Pawan K. Garg)

M. No. 073402

FRN 09621N

UDIN

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