

LILLY SWORDS METHODIST COLLEGE OF EDUCATION
KAHNUWAN ROAD, BATALA

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INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

EXPENDITURE	Amount	INCOME	Amount
To Casual Works Payment	2,55,567.00	By Admission & Tution Fees	21,72,501.00
To Salary B.Pay	21,24,531.00	By Interest	1,58,884.00
To D.A. Exp.	3,25,609.00	By Sale of Prospectus	25,000.00
To Other Allowances	1,55,200.00	By Misc. Income	23,525.00
To ESIC M.Share	22,030.00	By Examination Income	1,92,000.00
To P.F. Adm. Charges	9,008.00	By Practicak Book	44,950.00
To P.F. Contribution	1,65,490.00	By Library Card Income	9,800.00
To Telephone/Internet/Website	11,037.00	By Return Fees	2,20,250.00
To Stationery	5,400.00	By FDR Interest	2,39,748.00
To Office Exp.	13,805.00		
To Library/News Paper/Book/Mag	910.00		
To Computer Lab Maintenance	1,050.00		
To Library Maintenance	150.00		
To Property Upkeep/Repair	22,556.00		
To Hospitality	3,165.00		
To Advertisement	10,982.00		
To Conveyance Upkeep	1,450.00		
To Travel/Committee Meeting	9,920.00		
To Educational Assistance	10,00,000.00		
To Examiantion Exp.	13,980.00		
To Electricity/Fittings	91,088.00		
To Special Help/Scholarships	14,300.00		
To Supplies	8,373.00		
To Audit Exp.	25.00		
To Audit Fees	22,420.00		
To Legal Exp.	7,000.00		
To University Charges	53,511.00		
To Building Safety Certificate	12,800.00		
To Continuation Fees	81,450.00		
To ESIC Exp.	6,225.00		
To Practical Book	23,406.00		
To Property Tax	4,940.00		
To Prospectus Exp.	12,375.00		
To Return Fees	89,300.00		
To University Examiantion	2,28,000.00		
To Depreciation	2,57,270.00		
	<u>50,64,323.00</u>		
		By Excess Of Expd. Over Income	19,77,665.00
	<u>50,64,323.00</u>		<u>50,64,323.00</u>

IN TERMS OF ANNEXED REPORT OF EVEN DATE

FOR ATUL SETH & ASSOCIATES
CHARTERED ACCOUNTANTS



CA ATUL SETH (PROP.)

UDIN:- 21098031AAAA9H2788

DATED: 24.05.2021
PLACE :BATALA

(Signature)
MANAGER

Manager/Secretary
Lilly Swords Methodist College of Edu.
Kahnuwan Road, Batala-143 505
Distt. Gurdaspur (Pb.)