

MODERN COLLEGE OF EDUCATION
(UNDER THE MANAGEMENT OF TEESRA NETAR EDUCATIONAL & SOCIAL SOCIETY)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Expenses	12,100.00	By Fees Received	4,450,984.00
To Audit Fee	12,000.00	By Interest Received	31,185.00
To Bank Charges	1,428.73		
To Computer Expenses	11,230.00		
To Consumable Expenses	33,190.00		
To Depreciation	328,540.00		
To Examination Expenses	30,240.00		
To Fee & Taxes	47,208.00		
To Gardening Expenses	26,140.00		
To Misc. Exp	31,040.00		
To Newspaper & Periodicals	15,630.00		
To Printing and Stationery	39,210.00		
To Professional Fee	12,000.00		
To Salaries	3,613,368.00		
To Sports Exp	7,560.00		
To Staff Welfare Expenses	33,655.00		
To Travelling Expenses	14,150.00		
To University Expenses	176,070.00		
	37,417.27		
To Excess of Income Over Expenditure			
	<u>4,482,169.00</u>		<u>4,482,169.00</u>

For Teesra Netar Educational & Social Society

Jagjit Singh
(Director)

Bharat Bhushan
(Secretary)

In terms of our separate reports of each date annexed
For J. Singh & Associates
Chartered Accountants

(Jagjit Singh)
M.No. 500284
FNN-018699H
PAN-AITNS0458G

UDIN-23500284-VRHM6516

Place :- Patiala

Date :- 30/09/2023