

M/S THE PATIALA EDUCATIONAL SOCIETY, PATIALA (PHYSICAL COLLEGE)  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

<u>PARTICULARS</u>	<u>AMOUNT (RS.)</u>	<u>PARTICULARS</u>	<u>AMOUNT (RS.)</u>
To Audit Fee	25000.00	By Fee Receipts	7003451.00
To Accounting Charges	42000.00	By Intt. On SB	40444.00
To Advertisement	13200.00	By Excess of Expenditure over Income	628591.17
To Annual Function Exps.	66280.00		
To Bank Charges	2165.44		
To Depreciation on Fixed Assets	495357.53		
To Electricity Expenses	209565.00		
To ESI	11124.00		
To EPF	81192.00		
To Fees and Taxes	49000.00		
To Generator Exps.	31171.00		
To Ground Development Exps.	30350.00		
To Hostel Exps.	36000.00		
To Lab exps.	7160.00		
To Misc. exps.	34910.00		
To Printing & Stationery	60054.00		
To Repair & Maint. Exps.	59670.00		
To Salaries	2120375.00		
To Travelling Exps.	28930.00		
To University Continuation Fees	90000.00		
To University Exam & Reg. Fee	4165242.20		
To Youth Festival Expenses	13740.00		
	<u>7672486.17</u>		<u>7672486.17</u>

  
CHAIRMAN

  
GEN. SECY.

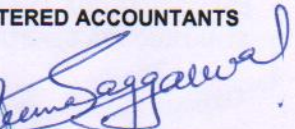
AUDITOR'S REPORT

As per our separate report on even date attached

PLACE PATIALA  
DATED 11.02.2022

FOR SEEMA AGGARWAL AND ASSOCIATES  
CHARTERED ACCOUNTANTS



  
(SEEMA AGGARWAL)  
(PROP.)