

K.G.N. (P.G.) COLLEGE
SIKANDRARAO, HATHRAS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019

EXPENDITURE	AMOUNT	INCOMES	AMOUNT
ADVERTISEMENT & PUBLICITY	19,826.00	TUITION & OTHER FEES	4,363,975.00
ELECTRICITY EXPENSES	98,877.00	BANK INTEREST	9,364.00
OFFICE EXPENSES	35,030.00	INTEREST ON FDR	217,144.00
BUILDING REPAIR & MAINTENANCE	125,700.00	INTEREST ON SWEEP A/C	15,560.00
BANK CHARGES	3,705.00		
TELEPHONE	17,945.00		
INTERNET CHARGES	12,500.00		
SALARY	2,522,133.00		
SALARY- Non Teaching	680,250.00		
UNIVERSITY FEE	794,730.00		
GENERATOR RUNNING & MAINTENANCE	27,500.00		
COMPUTER REPAIR & MAINTENANCE	24,580.00		
GENERAL REPAIR & MAINTENANCE	1,791.00		
GARDENING EXPENSES	13,725.00		
INTEREST ON VEHICLE LOAN	138,084.00		
NEWS PAPER & PERIODICALS	4,050.00		
VEHICLE RUNNING & MAINT.	16,459.00		
PRINTING & STATIONERY	11,506.00		
STAFF WELFARE	9,706.00		
TRAVELLING & CONVEYANCE	23,822.00		
FUNCTION EXPENSES	20,715.00		
HOSTEL EXPENSES	245,750.00		
FEE CONCESSION TO STUDENTS	58,750.00		
POSTAGE & COURIOR EXPENSES	782.00		
MISCELLANEOUS EXPENSES	9,865.00		
EXCESS OF INCOME OVER EXPENDITURE	(311,738.00)		
	4,606,043.00		4,606,043.00

Notes to Accounts:

Schedule - C

Chartered Accountants Report

As per our separate report of even date annexed.

For, BPN & COMPANY
(Chartered Accountants)
FRN- 013887C

(CA. BALRAJ SINGH)
M.Com., F.C.A.
Partner
M.No. 407207
Agra | 28/05/2019



K.G.N. (P.G.) COLLEGE

(Signature)
(Secretary)

(Signature)
(Principal)