

BABA MEHAR SINGH MEMORIAL COLLEGE (OF EDUCATION,
BRANCH OF BABA MEHAR SINGH MEMORIAL COLLEGE,
VPO - PURANA SHALLA,
TEHSIL & DISTT. GURDASPUR.

INCOMES & EXPENDITURES ACCOUNT FOR THE YEAR ENDED WITH 31.03.2022.

<u>Expenses</u>	<u>Incomes :</u>	
To Audit Fees	By Tuition Fees	0.0
To Advertisement & Publicity	16000.00 By Fees From Bridge Course	189350.0
To Bank Charges	9605.34 By Tuition Fees ETT	1003400.0
To Depreciation	284367.44 By Tuition Fees B.ed	3045553.0
To Electricity Exp.	150300.00 By Interest on FDR	456921.4
To Examination Fee (BED)	786831.00 By Interest Received	15749.0
To Fees to University	419889.76 By Misc Income	3600.0
To Printing & Stationery	117252.00	
To Salary	3483859.00	
To Excess of Incomes over Expenditures Over Expenditures	-553531.14	
	<u>4714573.40</u>	<u>4714573.40</u>

AUDITOR'S REPORT

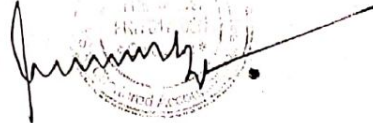
As per our separate report of even date attached

For Baba Mehar Singh Memorial College

FOR SANDEEP SUBHASH & ASSOCIATES
CHARTERED ACCOUNTANTS


Charima

(SANDEEP KUMAR PARTNER)



Dated : 20.09.2022
PLACE: GURDASPUR
UDIN: 22098192AXRIFK2392

BABA MEHAR SINGH MEMORIAL COLLEGE OF EDUCATION,
BRANCH OF BABA MEHAR SINGH MEMORIAL COLLEGE,
VPO - PURANA SHALLA,
TEHSIL & DISTT. GURDASPUR.

INCOMES & EXPENDITURES ACCOUNT FOR THE YEAR ENDED WITH 31.03.2023.

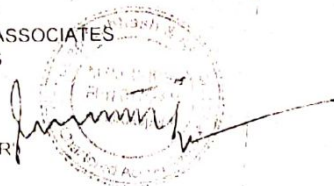
<u>Expenses</u>	<u>Incomes :</u>	
To Advertisement & Publicity	65263.00 By Interest on Fefund	1959.00
To Bank Charges	639.58 By Tuition Fees E.T.T	1657900.00
To Fees to University	1079979.00 By Tuition Fees B.ed	6196227.00
To Misc. Exps	141927.00 By Interest on FDR	157424.60
To Printing & Stationery	88710.00 By Interest Received	15175.00
To Salary	3110155.00 By Misc Income	22.00
To Examination Fee (BED)	478682.00	
To Traveling Exps	141385.00	
To Function Exp	78954.00	
To Repair Exp	53756.00	
To Electricity Exp.	198710.00	
To Staff Welfare Exps	40572.00	
To Generator Exps	64126.00	
To Medical Exps	58443.00	
To Photostate Exps	71966.00	
To Sports Exps	44771.00	
To Excess of Incomes over Expenditures Over Expenditures	2310669.02	
	8028707.60	8028707.60

AUDITOR'S REPORT

As per our separate report of even date attached

FOR SANDEEP SUBHASH & ASSOCIATES
CHARTERED ACCOUNTANTS

(SANDEEP KUMAR PARTNER)
Dated: 29.10.2023
PLACE: GURDASPUR
UDIN: 22098192AXRIFK2392



For Baba Mehar Singh Memorial College

[Handwritten Signature]

Chariman