

HINDU COLLEGE OF EDUCATION, SONEPAT
(RUN BY:-THE SONEPAT HINDU EDUCATIONAL & CHARITABLE SOCIETY)
Income & Expenditure Account up to 31.03.2023
College-Fund

EXPENDITURE		INCOME	
Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To Electricity bills	686514.00	By Fees and Other charges	7674120.00
To Function Exp.	17320.00	By Interest	200919.00
To Generator running & Maintenance	41006.00	By Maintenance Grants	6820521.00
To Legal & Profession Charges	6490.00	By Management Share	388985.00
To Misc. Exp.	4561.70	By Misc. Income	113852.00
To Office Exp.	44218.00	By Pension	11124500.00
To Pension Exp.	11124500.00		
To Postage	4873.00		
To Printing & Stationary	24375.00		
To Repair & Maintenance	154541.00		
To Salary	10385542.00		
To Staff Welfare	8893.00		
To T.A/D.A	26220.00		
To Telephone Exp.	14571.00		
To University Fees	1759170.00		
To Gratuity Provision	29130.00		
To Depreciation	396568.00		
To Water & Sanitation	9623.00		
To Excess income over expenditure	1584781.30		
Total	26322897.00		26322897.00

As per our report of even date

For Jain & Kuchhal
Chartered Accountants

For HINDU COLLEGE OF EDUCATION

(CA Sanjeev Kuchhal)
Partner




Accountant


Principal

Place: Sonapat

Dated: 04-10-2023

HINDU COLLEGE OF EDUCATION, SONEPAT
(RUN BY:-THE SONEPAT HINDU EDUCATIONAL & CHARITABLE SOCIETY)
Income & Expenditure Account up to 31.03.2023

<u>EXPENDITURE</u>		<u>A-Fund</u>	<u>INCOME</u>	
Particulars	Amount(Rs.)	Particulars	Amount(Rs.)	
To Bursar Allowance	5800.00	By Fees	513600.00	
To Cleaning & Horticulture	17640.00	By Interest	712048.00	
To Extension Lecture	6100.00			
To Filtration System	76000.00			
To Function	52660.00			
To Internet	15576.00			
To Newspaper & Magzine Exp.	26341.00			
To Printing & Stationery	29218.00			
To Sports Exp.	25019.00			
To Student Welfare	765.00			
To Water & Sanitation	9564.00			
To Water Cooler	68000.00			
To Excess income over Expenditure	892965.00			
Total	1225648.00		1225648.00	

<u>A-Fund A/C</u>			
Particulars	Amount	Particulars	Amount
To FDR's	12851811.00	Opening Balance	14400447.85
To Canara Bank A/C No. 6925	2441601.85	By excess income over expenditu	892965.00
To Balance transfer in Balance Sheet	15293412.85		
Total	15293412.85		15293412.85

As per our report of even date

For Jain & Kuchhal
Chartered Accountants

(CA Sanjeev Kuchhal)
Partner



For HINDU COLLEGE OF EDUCATION


Accountant


Principal

HINDU COLLEGE OF EDUCATION, SONEPAT
(RUN BY:-THE SONEPAT HINDU EDUCATIONAL & CHARITABLE SOCIETY)
Income & Expenditure Account up to 31.03.2023
UGC GRANT

EXPENDITURE		INCOME	
Payments	Amount(Rs.)	Receipts	Amount(Rs.)
		Opening Balance	315177.45
		By Interest	9240.00
To Balance transfer in Balance Sheet	324417.45		
Total	324417.45		324417.45

As per our report of even date

For Jain & Kuchhal
Chartered Accountants


(CA Sanjeev Kuchhal)
Partner



For HINDU COLLEGE OF EDUCATION


Accountant


Principal

Place: Sonapat

Dated: 04-10-2023

HINDU COLLEGE OF EDUCATION, SONEPAT
(RUN BY:-THE SONEPAT HINDU EDUCATIONAL & CHARITABLE SOCIETY)
Income & Expenditure Account up to 31.03.2023
Youth Red Cross Account

EXPENDITURE		INCOME	
Payments	Amount(Rs.)	Receipts	Anount(Rs.)
To Uni. Dues	12840.00	Opening Balance	89600.00
		By Fee & Other Charges	25680.00
		By Interest	2589.00
To Balance transfer in Balance Sheet	105029.00		
Total	117869.00		117869.00

For HINDU COLLEGE OF EDUCATION


Accountant


Principal

(CA Sanjeev Kuchhal)
Partner

Place: Sonapat

Dated: 04-10-2023

HINDU COLLEGE OF EDUCATION, SONEPAT
(RUN BY:-THE SONEPAT HINDU EDUCATIONAL & CHARITABLE SOCIETY)
Income & Expenditure Account up to 31.03.2023
Scholarship Account

EXPENDITURE		INCOME	
Payments	Amount(Rs.)	Receipts	Amount(Rs.)
		Opening Balance	18404.50
		By Interest	538.00
To Balance transfer in Balance Sheet	18942.50		
Total	18942.50		18942.50

(CA Sanjeev Kuchhal)
 Partner




For HINDU COLLEGE OF EDUCATION


 Accountant


 Principal

Place: Sonapat
 Dated: 04-10-2023