

Rakesh Kapoor & Associates  
Chartered Accountants  
11522 Mahiya Nagar,  
Allahabad - 211003

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S.S.KHANNA GIRLS DEGREE COLLEGE (BED.)  
179 - D, ATTARSUIYA, ALLAHABAD  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

YEAR 2020-2021	EXPENDITURE	YEAR 2021-2022	YEAR 2021-2022	YEAR 2020-2021	INCOME	YEAR 2021-2022	YEAR 2021-2022
22,800.00	Advertisement						
44,250.00	Audit / Professional Fees	35,400.00			<b>Fee Receipts</b>		
	AIR Journal & Subscription Expenses	20,283.00		12,494,400.00	Fees & Fine	13,062,450.00	13,062,450.00
2,440.72	Bank Charges	2,246.80			<b>Interest Received</b>		
1,500.00	Conveyance Expenses	1,500.00			Interest on FDR	684,272.59	
350,906.00	Electricity Expenses	323,225.00		636,013.60	Interest on SB A/c	59,014.00	743,286.59
3,203.00	Examination (Internal)	3,195.00		40864.52	<b>Other Receipts</b>		
183,974.00	Employer Contribution to EPF	164,442.00			Other	5,309.00	
43,699.00	Employer Contribution to ESI	40,662.00		18,683.00	Teachers Recruitment Fee	4,500.00	9,809.00
10,030.00	Fees Refund to Students			8,500.00			
182,091.00	Function & Meeting	10,863.00					
25,625.00	Guiding Camp Expenses	36,580.00					
18,468.00	Insurance Expenses						
38,022.00	Internet Expenses	6,000.00					
	Incentives (2021-22)	162,000.00					
1,820.00	Miscellaneous						
	National Council for Teachers Education	15,135.00					
48,400.00	Office/Campus Expenses	11,232.00					
8,266.00	Petrol & Diesel	12,667.00					
103,145.00	Printing & Stationery	78,470.00					
8,279.00	Psychology Lab Expenses						
7,000.00	Remuneration	2,000.00					
6,806,809.00	Salary	6,831,402.00					
11,000.00	Staff Welfare						
7,020.00	Telephone	5,317.00					
8,900.00	Website/Software Expenses						
22,011.00	Water Tax						
	<b>Repair &amp; Maintenance</b>						
161,046.00	(b) Building						
5,180.00	(c) Computer						
70,389.00	(d) Electric Equipment	2,950.00					
1,298.00	(e) Furniture	600.00					
43,108.00	(f) Other	2,494.00	7,768,663.80				
323,330.00	Depreciation	411,154.00	411,154.00				
			8,179,817.80				
4,634,448.40	Excess of income over expenditure transferred to corpus fund A/c		5,635,727.79				
13,198,461.12	<b>TOTAL</b>		13,815,545.59	13,198,461.12	<b>TOTAL</b>		13,815,545.59

As per our report attached

For: Rakesh Kapoor & Associates  
Chartered Accountants

Date : 22-08-2022  
Place : Allahabad

Rakesh Kapoor  
Prop.

(Treasurer)

**Treasurer**  
Governing Body

S.S. Khanna Girls Degree College  
(A. U.)

(Principal)

**Principal**  
S.S. Khanna Girls Degree College  
Allahabad