

PRESIDENCY COLLEGE OF EDUCATION AND TECHNOLOGY
INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED ON 31/03/2022

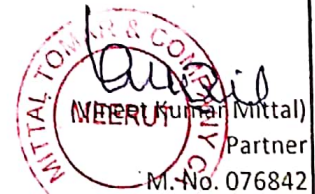
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charges	2347.80	By Student Fees	3581137.00
To Building Repair & Maintenance	885100.00	By Interest from SB	3468.00
To Advertisement	41200.00	By Interest on FDR	50637
To B.ed. Adm Fees	494000.00	By Excess of Expenditures over	2403392.80
To Communication Exp.	11107.00	Income (Transf. to Capital A/c)	
To Convenyance Exp.	81900.00		
To Crockery Exp.	51240.00		
To Diesel Exp.	451200.00		
To Electricity Exp.	247953.00		
To Electric Repair & Maint.	21633.00		
To Educational Tour	106511.00		
To Insurance Exp.	20934.00		
To Int On Vehicle Loan	75742.00		
To Miscellaneous Exp.	23917.00		
To Legal Expenses	24500.00		
To Printing & Stationery Exp.	56370.00		
To other exp	37244.00		
To Repair & Maint.	109822.00		
To Salary Exp.	2507792.00		
To Staff Welfare	77231.00		
To Scout Guide Camp Exp.	46840.00		
To Students Welfare A/c	288511.00		
To Visitors Lecture Exp.	345100.00		
To White Washing & Painting Exp.	30440.00		
	6038634.80		6038634.80

SCHEDULE 'A' TO 'R' Form Part Of The Balance Sheet
 In terms of our Separate Report of even date attached
 Place : Meerut .
 Date : 25.09.2022

For Mittal Tomar & Co,
 Chartered Accountants

(PRESIDENT)

(GEN SECRETARY)


 (Mittal) Partner
 M.No. 076842

UDIN-22076842AWGPBP4247