

**Pragya College of Education**  
Village Dulhera, Distt., Jhajjar - 124014, Haryana  
**INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020**

Expenditure	Amount	Income	Amount
Advertisement Expenses	17,735.60	Fees	18,860,968.00
AUDIT FEE	25,000.00	Bank Interest	32,682.00
Bank Charges	10,631.07	Misc. Receipts	2,126.00
Building Maintenance	357,511.00	Short and Excess	7,702.00
Computer Maintenance	16,520.00	Excess of Expenditure over Income	2,715,576.95
CONVEYANCE CHARGES	26,770.00		
Depreciation	581,878.28		
Electricity Charges	29,535.00		
EPF Contribution	11,817.00		
ESI Contribution	2,853.00		
Examination Expenses	59,032.00		
FUNCTION EXPENSES	15,306.00		
Housekeeping Charges	2,382,000.00		
Internet Charges	24,000.00		
Misc. Expenses	12,660.00		
Newspapers & Periodicals	28,200.00		
Postage	3,090.00		
Printing & Stationery	40,370.00		
Professional Charges	40,000.00		
Refreshment Expenses	21,300.00		
Repair & Maintenance	15,710.00		
SALARY TO NON TEACHING STAFF	2,873,750.00		
SALARY TO TEACHING STAFF	12,217,000.00		
SCHOLARSHIP	464,500.00		
Staff Welfare Expenses	56,319.00		
Student Welfare	19,870.00		
Telephone Expenses	12,000.00		
University Affiliation Fee	59,000.00		
University Registration & Examination Fee	2,104,785.00		
Vehicle Maintenance	89,912.00		
	<b>21,619,054.95</b>		<b>21,619,054.95</b>

**AUDITOR'S REPORT**

Compiled from Books of Accounts produced before us and found correct

FOR H.K. KHANNA & CO.  
Chartered Accountant

*Suresh Singh*  
SURESH SINGH  
PARTNER



DATE :

PLACE: New Delhi

For Pragya College of Education

*[Signature]*  
(Signature)