

**SMT. JAWALA DEVI COLLEGE OF EDUCATION**  
 Lord Rana Educlty, Sanghol, Khamanu, Fatehgarh Sahib, Punjab  
 Statement of Income & Expenditure for the year ending 31st March 2022

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Gardening & Agriculture Expenses	-	By Fees & Funds	85,20,250
To Application & Renewal Fees	60,000	By Bakery Sale	2,110
To Advertisement Expenses	7,780	By Van Fees	3,500
To Audit Fees	-	By Prospectus Fees	1,00,586
To Affiliation Fees	90,000	By Bank Interest (FDR)	221
To Bank Charges	1,069	By Bank Interest (Saving)	-
To Bakery Expenses	-	By Rent	-
To Consultancy Expenses	-	By Rebate and Discount	26,731
To Conferences and Seminars	-	By Miscellaneous/ Written Back	-
To Fee Concession	2,07,138	By Hostel Fees	-
To Scholarship	-	By Electricity Charges	-
To Electricity Expenses	70,160	By Agricultural Income	3,243
To Function & Festivals	24,000	By Food and Accomodation Charges	-
To Fees & Fines	19,773	By Generator charges	4
To Generator Expenses	8,500	By Grant	-
To General & Sundry Expenses	16,200	By Short & Excess	-
To House Keeping Expenses	-	By Donation	-
To Insurance	-	By Closing Stock	-
To Internet Expenses	-		
To Interest Expense	2,936		
To Newspaper & Journals (including books)	19,410		
To Office Upkeep & Maintenance	31,850		
To Printing & Stationery	68,946		
To EPF/ESIC	85,435		
To Registration and Examination Fees	8,94,735		
To Repair & Maintenance	27,800		
To Salary	50,19,737		
To Staff Welfare	7,000		
To Travelling Expenses	23,155		
To Telephone Expenses	79,219		
To Website & Computer	2,084		
To Special Allowance	12,761		
To Excess of Income over Expenditure	18,76,956		
<b>Total</b>	<b>86,56,644</b>	<b>Total</b>	<b>86,56,644</b>
To Depreciation	2,96,086	By Excess of Income over Expenditure	18,76,956
To Excess of Income over Expenditure	15,80,870		
<b>Total</b>	<b>18,76,956</b>	<b>Total</b>	<b>18,76,956</b>

For Smt. Jawaladevi Memorial Trust

*ASR*  
Trustee

*Arwind*  
Trustee

As per report of even date attached  
 for Khurana Vineet & Associates  
 Chartered Accountants

(CA Hemanshu Jetley)

Partner

M. No. 090703

TAR UDIN- 22090703AXVEEK8549

UDIN : 22090703AXVFPY8120

Date: 30.09.2022  
 Place: Chandigarh

Note -This financial statement forms part of consolidated financial statement of Shrimati Jawala Devi Memorial trust for the Financial year ended March 31, 2022 therefore one UDIN has been generated for the consolidated financial statement of Shrimati Jawala Devi Memorial Trust for the even date.