

Haryana College of Education
Under the Management of Samaj Sudhar Samiti
Rampura Road Near Bus Stand Safidon Distt. Jind-126112
Income & Expenditure a/c for the year ended on 31/03/2023

Expenditure	Amount	Income	Amount
To Accounting Charges	84000.00	By Fees Received	4188623.00
To Advertisement Exp.	68184.00		
To Bank Charges	2469.00		
To Computer Exp.	4780.00		
To Conveyance Exp.	74945.00		
To Depreciation Charges	357715.00		
To Diwali Exp.	24796.00		
To Diesel & Oil exp.	284150.00		
To Electricity Exp.	69135.00		
To Entertainment Exp.	28380.00		
To Function Exp.	23880.00		
To Newspaper & Magzine Exp.	12810.00		
To Printing & Stationery Exp.	28770.00		
To Repair & Maint. Exp.	68536.00		
To Salary A/c	2331490.00		
To Telephone Exp.	5457.00		
To Tour & Travelling Exp.	74150.00		
To White Wash exp.	34750.00		
To University Fees	233371.00		
To Excess of Income over Exp.	376855.00		
	<u>4188623.00</u>		

4188623.00

Place :- Panipat
Date :- 12.10.2023

Signed in Terms of Our Separate Audit
Report of Even Date Attached

For Haryana College of Education

For Arvind Goel & Associates
Chartered Accountant



Principal


Deepak Kumar Jain
M. No. 504127

Haryana College of Education
 Under the Management of **Samaj Sudhar Samiti**
 Rampura Road Near Bus Stand Safidon Distt. Jind-126112
 Depreciation Chart as on 31-03-2023

Annexure - B

Sr. No.	Name of Assets	Opening Balance	Add. Before 30/09/22	Add. After 30.09.22	Total Assets	Rate Of Dep.	Amount of Depreciation	Closing Balance
1	Air Conditioner	49341.00	0.00	0.00	49341.00	15%	7401	41940
1	Building	2012022.00	275840.00	0.00	2287862.00	10%	228786	2059076
2	Car A/c	86663.00	0.00	0.00	86663.00	15%	12999	73664
3	Computer A/c	27444.00	0.00	0.00	27444.00	40%	10978	16466
4	Fire Equipment	17444.00	0.00	0.00	17444.00	15%	2617	14827
5	Furniture & Fixture	556399.00	85700.00	0.00	642099.00	10%	64210	577889
6	Inverator & Batteries	43823.00	0.00	0.00	43823.00	15%	6573	37250
7	LCD	9193.00	0.00	0.00	9193.00	15%	1379	7814
8	Liberary	57094.00	0.00	0.00	57094.00	15%	8564	48530
	Science Lab	94719.00	0.00	0.00	94719.00	15%	14208	80511
	Total	2954142.00	361540.00	0.00	3315682.00		357715	2957967



For Haryana College of Education

Signature

Principal