

SATISH PUBLIC COLLEGE OF EDUCATION

KALAKA ROAD, REWARI

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE 31ST MARCH, 2022

| Particulars | Schedule | Salary | Pension | Misc. Fund | JBT | College Fund | Amalgamated Fund | Total |
|---------------------------|----------|----------------------|---------------------|-------------------|----------|---------------------|-------------------|----------------------|
| Income | | | | | | | | |
| Gross Receipts | 11 | 11,547,824.00 | 8,838,425.00 | - | - | 980,700.00 | 115,200.00 | 21,482,149.00 |
| Other Income | 12 | - | - | 163,452.00 | - | 54,614.00 | 9,477.00 | 227,543.00 |
| | | 11,547,824.00 | 8,838,425.00 | 163,452.00 | - | 1,035,314.00 | 124,677.00 | 21,709,692.00 |
| Expenditure | | | | | | | | |
| Salaries | 13 | 11,867,779.00 | 8,838,425.00 | - | - | - | - | 20,706,204.00 |
| Depreciation | 6 | - | - | 6,290.02 | - | 50,597.92 | - | 56,887.94 |
| Other Exp. | 14 | - | - | 6,333.00 | - | 1,128,407.00 | 67,633.00 | 1,202,373.00 |
| | | 11,867,779.00 | 8,838,425.00 | 12,623.02 | - | 1,179,004.92 | 67,633.00 | 21,965,464.94 |
| Surplus/ (Deficit) | | (319,955.00) | - | 150,828.98 | - | (143,690.92) | 57,044.00 | (255,772.93) |

Auditor

CA Vidhi Gautam
M.No. 514878
UIN: 22514878AQGBWJ4446
Date: 27-08-2022

Accountant

Bursar

Principal
Satish Public College of Education,
Rewari (Hr.) 123401

