

**SATISH PUBLIC COLLEGE OF EDUCATION**  
**KALAKA ROAD, REWARI**  
**SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE 31ST MARCH, 2023**

Particulars	Schedule	Salary	Pension	Misc. Fund	JBT	College Fund	Amalgamated Fund	Total
<b>Income</b>								
Gross Receipts	11	2,00,99,487	6,20,000	-	-	9,89,400	1,16,400	2,18,25,287.27
Other Income	12	-	-	11,43,105	-	2,46,299	11,437	14,00,841
<b>Total</b>		<b>2,00,99,487</b>	<b>6,20,000</b>	<b>11,43,105</b>	<b>-</b>	<b>12,35,699</b>	<b>1,27,837</b>	<b>2,32,26,128</b>
<b>Expenditure</b>								
Salaries	13	2,06,39,078	6,20,000	-	-	-	-	2,12,59,078
Depreciation	6	-	-	5,616	-	44,549	-	50,166
Other Exp.	14	-	-	8,745	-	16,56,706	73,736	17,39,187
<b>Total</b>		<b>2,06,39,078</b>	<b>6,20,000</b>	<b>14,361</b>	<b>-</b>	<b>17,01,256</b>	<b>73,736</b>	<b>2,30,48,431</b>
<b>Surplus/ (Deficit)</b>		<b>-5,39,591</b>	<b>-</b>	<b>11,28,744</b>	<b>-</b>	<b>-4,65,557</b>	<b>54,101</b>	<b>1,77,697</b>

Auditor

CA Nidhi Gautam  
M. No. 514878  
UDIN: 23514878BGVLMC2110  
Date: 09/06/2023  
Place: Rewari

Accountant

Bursar

Principal

Satish Public College of Education  
Rewari (Hr.) 123401

