

DR.Z.H (P.G) COLLEGE
AGRA ROAD,ETAH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019

EXPENDITURE	AMOUNT	INCOMES	AMOUNT
ADVERTISEMENT & PUBLICITY	16,859.00	TUITION & OTHER FEES	6,699,300.00
ELECTRICITY EXPENSES	330,157.00	BANK INTEREST	6,613.00
OFFICE EXPENSES	12,615.00	INTEREST ON FDR	315,280.16
BUILDING REPAIR & MAINTENANCE	357,450.00	INTEREST ON SWEEP A/C	212,596.00
BANK CHARGES	3,734.82		
TELEPHONE	3,375.00		
INTERNET CHARGES	24,500.00		
SALARY	3,775,768.00		
SALARY - NON TEACHING	648,500.00		
EPF CONTRIBUTION	184,230.00		
EPF ADMINISTRATION CHARGES	19,912.00		
FEE CONCESSION TO STUDENTS	84,000.00		
UNIVERSITY FEE	993,480.00		
GENERATOR RUNNING & MAINTENANCE	20,565.00		
COMPUTER REPAIR & MAINTENANCE	52,765.00		
GENERAL REPAIR & MAINTENANCE	225,850.00		
GARDENING EXPENSES	20,180.00		
VEHICLE RUNNING & MAINT.	39,271.00		
PRINTING & STATIONERY	7,163.00		
STAFF WELFARE	10,621.00		
TRAVELLING & CONVEYANCE	5,670.00		
FUNCTION EXPENSES	50,475.00		
NEWS PAPER & PERIODICALS	1,828.00		
POSTAGE & COURIOR EXPENSES	11,580.00		
MISCELLANEOUS EXPENSES	29,250.00		
EXCESS OF INCOME OVER EXPENDITURE	303,990.34		
	7,233,789.16		7,233,789.16

Notes to Accounts:

Schedule - C

Chartered Accountants Report

As per our separate report of even date annexed.

For, BPN & COMPANY
(Chartered Accountants)
FRN- 013887C

(CA. BALRAJ SINGH)
M.Com., F.C.A.
Partner
M.No. 407207
Agra | 22/06/2019



For, DR.Z.H (P.G.) COLLEGE

(Secretary)

(Principal)