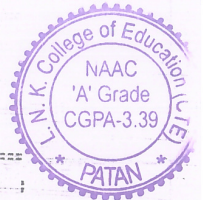


L.N.K. COLLEGE OF EDUCATION, PATAN [N.G.]

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 31ST MARCH, 2023



EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
TO ESTABLISHMENT EXPENDITURE :			BY FEES :		
Salaries	3,706,270.00		Tuition Fees	97,500.00	
Dearness Allowance	635,038.00		Library Fees	21,300.00	
House Rent Allowance	90,450.00		Examination & Stationery Fees	73,400.00	
Medical Allowance	15,440.00		Admission Fees	10,500.00	
Transportation Allowance	Nil		T.C. Fees	1,000.00	
Grade Pay [Dearness Pay-50%]	0.00		Computer Fees	216,000.00	
Pay Arrears	109,101.00				419,700.00
Bonus	10,362.00				
Special Pay	0.00				
Cash Allowance	0.00				
Leave Encashment	Nil				
		4,566,661.00			
TUTION FEES EXPENSES :			BY GRANT FROM STATE GOVT. :		
Tuition Fees paid to Govt.		97,500.00	(A) Salary Grants	4,566,661.00	
LIBRARY EXPENSES		0.00	(B) Maintenance Grant	Nil	
MISC. & CONTINGENCY EXPENSES :					4,566,661.00
(As per Schedule "9" attached)		275,754.00	Interest on Savings & FDR		29,710.00
Internet Exps.	2,781.00		BY OTHER INCOME :		
Education Cell Fees I & E	532,030.00		Fine	1,500.00	
Bank Charge	1,338.50		Transcript Fees	0.00	
Misc. Expenses	3,906.00		Form Fees	1,400.00	
To Fire Extinguisher Exps.	Nil		Value added Course Fees	79,500.00	
College Building Rent Expenses	100,000.00		Other Fees	1,500.00	
Computer & CC TV Maintenance Exps.	34,270.00		Misc. Income	7,976.00	
To Interview Exps.	30,364.00				91,876.00
Seminar, Workshop etc Exps.	51,008.00		TO Excess of Expenditure over		
Professional Fees Exps.	24,000.00		Income carried to Balance Sheet		692,118.50
Repairs & Maintenance Exps.	24,613.00				
Municipal Tax Exps.	10,554.00				
		815,744.50			
DEPRECIATION :					
Library Books	27,075.00				
Furniture	1,694.00				
Office Equipment	8,090.00				
Computer Laptops	4,000.00				
Water Cooler & RO System	3,467.00				
		44,406.00			
Total Rs.....	5,800,065.50		Total Rs.....	5,800,065.50	

Accountant

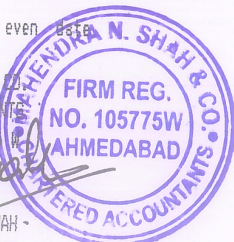
Principal

L.N.K. COLLEGE OF EDUCATION
Patan [N.G.]

As per our separate report even Date

MAHENDRA N. SHAH & CO.
CHARTERED ACCOUNTANTS
FIRN 0105775

CHIRAB N. SHAH
PARTNER
MEMBERSHIP NO. 045706



PLACE : PATAN [N.G.]
DATE : 10 / 08 / 2023

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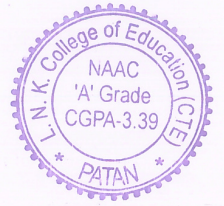
PLACE : AHMEDABAD

DATE : 11 / 08 / 2023

L.N.K. COLLEGE OF EDUCATION, PATAN [N.G.]

GROUPING OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

SCHEDULE NO. 09



=====	
MISCELLANEOUS & CONTINGENCY EXPENDITURE	AMOUNT (RS.)
=====	
: Electricity Expenses	132,991.00
: Water Supply & Sanitation Expenses	17,969.00
: Stationery & Printing Expenses	16,630.00
: Peon Dress Expenses	5,330.00
: Peon Dress Washing Allowances	2,160.00
: Audit Fees	11,800.00
: Furniture Repairs Expenses	27,251.00
: Conveyance & Travelling Expenses	4,350.00
: Postage & Telegram Expenses	1,129.00
: Revenue Stamp Expenses	Nil
: Telephone Expenses	16,666.00
: Insurance Charges	23,878.00
: Principal Telephone Rent Only	6,000.00
: Principal Vehicle Allowances	9,600.00
: Sweeper Pay Expenses (Daily Wages)	Nil
: Advertisement Exps.	Nil
=====	
TOTAL RS...	275,754.00
=====	

PLACE : PATAN [N.G.]

DATE : 10 / 08 / 2023

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PRINCIPAL
L.N.K. COLLEGE OF EDUCATION
PATAN [N.G.]