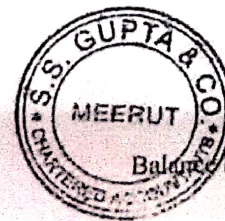


TRANSLAM COLLEGE OF EDUCATION, MEERUT
Income and Expenditure Account for the year ended 31st March 2023

EXPENDITURE	Rs. P.	INCOME	Rs. P.
To Salary and Wages	51,80,696.00	By Annual Fees	1,22,43,652.00
" Advertisement Expenses	8,269.00	" Co Curricular Activities	84,500.00
" Audit Fee	17,700.00	" Interest received from Bank	1,10,108.00
" Computer Expenses	43,750.00	" Miscellaneous Income	279.00
" Printing and Stationery	31,234.00	" Late Fee from Students	1,500.00
" Telephone Expenses	20,834.00		
" Bank Charges	796.50		
" Electricity Expenses	4,97,700.00		
" Gardening Expenses	12,870.00		
" General Expenses	20,175.00		
" Generator Expenses	1,25,350.00		
" Inverter Expenses	20,400.00		
" Interest paid to Government	5,555.00		
" Examination Expense	13,795.00		
" Function Expenses	22,070.00		
" Travelling and Conveyance	21,372.00		
" Repair and Maintenance	26,469.00		
" Legal and Professional Expenses	50,000.00		
" Laboratory Expenses	18,200.00		
" Newspapers and Magazines	1,931.00		
" Educational Aid Expenses	1,240.00		
" Staff Welfare Expenses	26,457.00		
" EMP Deposit Linked Insurance	1,188.00		
" FPF Employer Share	19,476.00		
" Office Expenses	20,130.00		
" Postage and Telegram	11,580.00		
Balance brought down	62,19,237.50	Balance brought down	1,24,40,039.00



Cont....2

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Balance carried down	62,19,237.50	Balance carried down	1,24,40,039.00
" PF Administrative Charges	6,000.00		
" PF Employer Share	8,604.00		
" E.S.I.C. Expenses	12,853.00		
" Promotional Activity Expenses	2,50,000.00		
" Depreciation	3,20,872.00		
" Excess of Income over Expenditure transferred to Harish Chand Maina Devi Memorial Trust Society	56,22,472.50		
	<u>1,24,40,039.00</u>		<u>1,24,40,039.00</u>


ACCOUNTANT


PRINCIPAL


SECRETARY


PRESIDENT

In terms of our report of even date at the foot of the Balance Sheet.

For S. S. Gupta & Co.,
Chartered Accountants,



Partner.
UDIN : 23074585BGTKNZ4400

MEERUT : 11TH SEPTEMBER 2023

