

SUNEEL BENIWAL & CO,
CHARTERED ACCOUNTANTS
35 E BLOCK, SRI GANGA NAGAR

PHONE 0154 2477044
Mob. 94143 80878

SANT SHRI PARAN NATH PARNAMI P.G. COLLEGE
JAITSAR ROAD PADAMPUR DIST. SRI GANGA NAGAR

INCOME & EXPENDITURE ACCOUNT FROM 1-4-2024 TO 31-3-2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advtisement Exp.	54000.00	By Interest from Bank	5506.00
To Affiliation Charge	623700.00	By Misc. Income	1.85
To Bank Charge	9382.06	By Tuition Fee	10163118.00
To Computer Lab Exp.	1200.00		
To Convyance Exp.	10754.00	Net :- Loss	207755.21
To Electricity & Water Exp.	188090.00		
To Examination Exp.	825.00		
To Fee Refund	15000.00		
To Function Exp.	6715.00		
To Furniture Repair Exp.	30000.00		
To Inspection Exp.	18410.00		
To Inspection (NAAC) Fee	29500.00		
To NCTE Fee (PAR) Exp.	35400.00		
To News Paper	3820.00		
To Office Misc Exp.	825.00		
To Postage & Courier	640.00		
To Printing & Stationery	37920.00		
To Repair & Maint.	7495.00		
To Salary	5771000.00		
To Salary (Intgrated)	3265000.00		
To Sport Affiliation	9440.00		
To Sports & Games	8170.00		
To Staff Welfare	10505.00		
To Student Kit Exp.	230000.00		
To Telephone Exp.	7400.00		
To Tour & Travelling Exp.	1190.00		
TOTAL	<u>10376381.06</u>	TOTAL	<u>10376381.06</u>

CHECKED AND FOUND CORRECT

PLACE SRI GANGA NAGAR
DATE 24-10-2025

FOR SUNEEL BENIWAL & CO.
CHARTERED ACCOUNTANTS


(SUNEEL BENIWAL)
F.C.A.