

CA. Vinay Kumar Aggarwal  
 B-10, T.T. & DINA BE ALDIBARICAD, F.F. FAIZI ANDI NCM  
 D-1, # 1198 Street Master Most Choud  
 FAZILKA-152121 (Pb)  
 Ph. No. 01638-266994  
 Mobile No. 91171-83894



Shiv Jindal & Co.  
 Chartered Accountants  
 111, 661-B, Amark Singh Road  
 BATHINDA-151003 (Pb)  
 Ph. No. 01664-011238541  
 \* 2252957

M. R. Govt. College (BCA/PGDCA Self Finance course Fund), Fazilka  
 Income & Expenditure expenses  
 For the year ended 31st March, 2022

Particulars	Amount	Particulars	Amount
To Advertisement & Publicity	4600.00	By Income From Fee	667813.00
To Approval Fee	6000.00	BY Interest from Banks	5914.01
To Audit Fee	4000.00		
To Bank Charges	284.00		
To Computer Repair	25525.00		
To Depreciation	108530.00		
To Internet Exp.	2750.00		
To Printing & stationery	590.00		
To Salary	383019.00		
Total	533298.00		
Nett Profit	140429.01		
		Total:	673727.1

Total:

FOR M. R. Govt. College (BCA/PGDCA Self Finance course Fund)

As per Report of Even Date attached  
 For Shiv Jindal & Co.  
 Chartered Accountants

Authorised Signatory/Principal



CA. Vinay Kumar Aggarwal  
 Partner M.No. 097486  
 FRN 011316N

Place: Fazilka  
 Dated: 23.05.2022

2020-21		
Sci. Lab Repair	8287 +	16-05-2020
SOFTWARE PAYMENT	33356 +	16-09-2020
NEWS BILL	7953 +	12-10-2020
4 SALARY	67130 ✓	04-11-2020
NEWS BILL	3299 +	16-12-2020
PU PAYMENT	20000 +	14-01-2021
4 SALARY	67130 ✓	14-01-2021
4 SALARY	63810 ✓	14-01-2021
PU PAYMENT	105000 +	01-02-2021
DPI PAYMENT	30000 +	01-02-2021
NEWS BILL	1700 +	01-02-2021
4 SALARY	63364 ✓	01-02-2021
INTERST PAID	182591 +	22-02-2021
4 SALARY	61584 ✓	02-03-2021
	715204	

~~185059~~  
392186

2021-22		
BURSAR ALL.	14250	01-04-2021
4 SALARY	67130 ✓	01-04-2021
JCB SUKHPAL	21600	01-04-2021
FOR TILES	24400	01-04-2021
FOR TILES	49856	01-04-2021
NEWS BILL	2490	22-04-2021
FOR CLORC	45473	22-04-2021
WINDOW REPAIR	43200	22-04-2021
CHLORC	27402	22-04-2021
4 SALARY	67130 ✓	03-05-2021
WATER BOTTLES	1348	03-05-2021
SANITAZER	980	03-05-2021
PLANTS	46210	03-05-2021
IV LEC. PAYMENT	38000	12-05-2021
FOR TILES	13752	17-05-2021
WINDOWS REPAIR	21601	19-05-2021
WINDOWS REPAIR	14820	19-05-2021
SCI. METERIAL	490	19-05-2021
LIGHT FITTING	46975	27-05-2021
PLASTICSHEET	1280	31-05-2021
4 SALARY	69853 ✓	01-06-2021
STONE BENCHE	27982	03-06-2021

3,92186

CA. Vinay Kumar Aggarwal  
 B.T. 1001, F.C. 1001, G.D. 1001, DIRMICAL, E.P., FAZILKA, M.P., N.C.M.  
 B.D. 1001, N.C.M., Fazilka, M.P., N.C.M.  
 FAZILKA, 1001, M.P., N.C.M.  
 Ph. No. 0164-1001-1001  
 Mobile No. 98111-1001

Shiv Jindal & Co.  
 Chartered Accountants  
 H.O. 661-A, Amrik Singh Road,  
 BATHINDA - 151005 (Pb)  
 Ph. No. 0164-1001-1001  
 00 2255937

M. R. Govt. College (PTA fund) , Fazilka  
**Income & Expenditure expenses**  
**For the year ended 31st March, 2022**

*Particulars*  
 To Building Repair  
 To Ac Repair  
 To Advertisement & Publicity  
 To Advocate Fee  
 To Allowance  
 To Bank Charges  
 To Depreciation A/c  
 To Electrical Repair  
 To Electricity Bills  
 To Furniture Repair  
 To Internet Bill Exp.  
 To General Expenses  
 To Postal Expenses  
 To Printing & Stationery  
 To PTA fund  
 To Refreshment  
 To Salary  
 To Traveling Expenses  
 To Water Suply Repair  
 To White wash & Paint Exp.

*Handwritten notes:*  
 PWS Academic  
 Phys  
 AC  
 AC  
 AC  
 Phys  
 Phys

Amount	Particulars	Amount	Amount
2088141.00	By Fees & Funds		319323.00
2700.00	By Income by Fund		5192565.00
36750.00	By Interest from Banks		29018.00
26984.00			
185100.00			
2112.00	By Excess of Expenditure over income		2236375.00
45996.00			
268972.00			
398724.00			
74665.00			
12200.00			
190996.00			
9000.00			
24451.00			
180200.00			
182036.00			
2796206.00			
107989.00			
194374.00			
949685.00			

*Academic - 11,700*

7777281.00 **Total:** 7777281.00

*4981075*

As per Report of Even Date attached  
 For Shiv Jindal & Co.  
 Chartered Accountants



CA. Vinay Kumar Aggarwal  
 Partner M.No. 097486  
 FRN 011316N

Place: Fazilka  
 23-May-22