

KENWAY EDUCATIONAL & WELFARE SOCIETY, ABOHAR  
HANUMANGARH ROAD, ABOHAR  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31/03/2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To ADMISSION EXP	378456.00	<u>By Income Fee Receipts</u>	
To Advertisement & Publicity	396279.00		
To Bank Charges	1716.90	General Income B.Ed(2021-23)	7880000.00
To BUILDING TAX	20926.00	General Income B.Ed(2020-22)	7960000.00
To CANTEEN BILL	23650.00	General Income E.T.T(2020-22)	2000000.00
To Cleaning Exp	27859.00	General Income E.T.T(2021-23)	1520000.00
To COLLEGE MAINTANCE	402477.00	General Income M.Ed(2020-22)	360000.00
To COMPUTER EXP.	24950.00	General Income M.Ed(2021-23)	120000.00
To Depreciation A/c	705586.00		
To FESTIVAL BONUS (NON TEACHING)	101800.00		<u>19840000.00</u>
To EPF	345988.00		
To Freight And Carriage	7550.00	By Examination Fees	<u>2131200.00</u>
To GARDNING EXP	5860.00		
To INSPECTION & INTEVIEW PANEL	71355.00	By Flexi Interset Axis Bank	
To Internet Exp	5000.00		
To Legal Expenses	9800.00	By Bank Interest	67074.00
To Medical Exp	11310.00		
To Miscellaneous Expenses	73853.00	By Interest From FDR	<u>417222.00</u>
			<u>484296.00</u>
<b>To Balance C/o</b>	<b>2614415.90</b>	<b>By Balance C/o</b>	<b>22528161.00</b>



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<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
To Balance B/F	2614415.90	By Balance B/F	22528161.00
To Newspaper Exp	6040.00	By Excess of Income over	
To PETROL AND DIESEL	154790.00	Expenditure	258373.60
To Postal Expenses	1492.00	(TRF from Unit: B.B Pharmacy)	
To Printing & Stationery	166649.00		
To REPAIR & MAINTAINANCE	181321.00		
To Salary	11623348.00		
To SOCIAL WELFARE	26630.00		
To SKILL IN TEACHING	80805.00		
To SPORTS EXP	87325.00		
To Staff Uniform Exp.	58700.00		
To Staff Welfare Expenses	125595.50		
To Student Welfare	35759.00		
To TA/DA	168090.00		
To Talent Search Function	56700.00		
To Telephone Expenses	16078.94		
To Website Exp.	8000.00		
To UNIVERSITY EXP	3839960.00		
To Water & Electricity Expe	58763.00		
To YOUTH FESTIVAL EXP	104785.00		
	<b>19415247.34</b>		
<b>To Excess of Income Over Expenditure</b>	<b>3371287.26</b>		
<b>TOTAL</b>	<b>22786534.60</b>	<b>TOTAL</b>	<b>22786534.60</b>

PLACE: FAZILKA  
 DATED: 27/09/2022



*Mis Anand Periwat*  
 PRESIDENT/SECRETARY