

COLONEL RESEARCH & EDUCATIONAL FOUNDATION
SAINIK ELEMENTARY TRAINING TEACHER COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31/03/2023

Expenditures	Amount	Incomes	Amount
Advertisement expenses	1,05,423.00	Fees Received	43,57,641.00
Bad Debts	56,600.00	FDR Interest	43,688.00
Building maintenance expenses	32,760.00	Misc. income	2.00
Depreciation	71,043.00		
Electrical Repair and Maintenance	7,240.00		
EPF expenses	17,684.00		
Exam Expenses	15,350.00		
Printing and Stationary Expenses	1,66,188.00		
Newspaper Expenses	2,530.00		
Salary Expenses	19,81,225.00		
Sweeping and Cleaning	15,323.00		
Travelling Expenses	899.00		
Excess of Income over Expenditure	19,29,066.00		
	<u>44,01,331.00</u>		<u>44,01,331.00</u>

Place: Patiala
Date: 15/09/2023

For Colonel Research Education Foundation

Director

Director
Colonel Research and Education Foundation
Chural Kaian (Sangrur)-148033, Ph.

For Mohan Juneja & Co.
Firm Registration No. 020488N
Chartered Accountants
Mohan Juneja
Membership no. : 099825
Partner

