

Army College of Nursing, Jalandhar Cantt
Income and Expenditure Account for the year ended 31 Mar 2023

Expenses		Income	Amount	Details	Amount
<u>COLLEGE</u>		<u>COLLEGE</u>			
To <u>Human Resources</u>		By Fees Income		2,57,19,407.00	
Pay & Allowances (Faculty)		By Bank Interest		1,05,76,052.00	
Research Activities		By Miscellaneous Incomes		5,66,849.00	
Faculty Development/Wksp		By Admission Fee	77,31,058.00	4,000.00	
To <u>IT/Computers</u>		By Alumni Fund		1,18,500.00	
Repair & Maintenance (IT Eqpt)		By WAT/OAT Income		72,000.00	3,70,56,808.00
Internet Leased Line		<u>HOSTEL</u>			
Website/ Software Maintenance		By Fee Receipts	4,37,349.00	45,25,345.00	
To <u>Operational Costs</u>		By Bank Interest		14,57,934.00	
Pay & Allowances (Adm)		By Misc Incomes		4,51,881.00	64,35,160.00
Adm Services		<u>GRAND IN AID</u>			
Advertisement & Publicity		Grant received			18,010.00
Electricity & Water Charges					
Garden Maintenance					
Generator Expenses					
Insurance Expenses					
Legal/Audit Fee					
Miscellaneous Expenses					
Placement Expenses					
Printing & Stationery					
Repair/Maint Bldg					
Repair/Maint - Electrical					
Repair/Maint - General					
Security Services					
TADA Epenses					
Tele/mobile Expenses					
Vehicle (Buses) Maintenance					
Vehicle (Light) Maintenance			1,10,49,010.00		
To <u>Student Activities</u>					
Awards to Students					
Convocation/Alumni Meet					
NCC Expenses					
Cultural/Festival Activities					
Sports Expenses			4,67,989.00		
Total C/o		Total C/o	1,96,85,406.00		4,35,09,978.00

Principal
Army College of Nursing
Jalandhar Cantt

Income and Expenditure Account for the year ended 31 Mar 2023 (Contd.....)

Expenses	Details	Amount	Income	Details	Amount
Total B/f		1,98,85,406.00	Total B/f		4,35,09,978.00
To University/Exam Expenses					
Payment to Regulatory Bodies	6,28,038.00				
University/Exam Expdr	9,48,673.00	15,76,711.00			
To Learning Resources/Library		1,65,098.00			
To Training Related Expenses		1,53,677.00			
To Admissions/Counselling/Placements		1,22,247.00			
To Infrastructure/Eqpt		10,60,184.00			
Capital Expenditure					
Welfare Expenses	24,915.00				
Provision - ARF	21,46,879.00				
Provision - Ex-Gratia Corpus	2,65,927.00	24,37,721.00			
HOSTEL					
To Pay & Allowances	3,54,003.00				
To Housekeeping Services	6,29,528.00				
To Security Services	4,76,259.00				
To Electricity & Water Bill	15,08,389.00				
To Generator Expenses	1,16,845.00				
To Repair & Maintenance	11,34,129.00				
To Miscellaneous Expenses	5,708.00				
To Provision for ARF	9,43,304.00				
To Capital Expenditure	5,63,215.00	57,31,380.00			
GRANT IN AID					
To Library Expenses	10,310.00				
To Acadmic Expenses	7,700.00	18,010.00			
To Excess of income over expenditure		1,25,59,544.00			
Totals C/o		4,35,09,978.00	Totals C/o		4,35,09,978.00

Certified to be in accordance with the books of accounts produced to us for our checking

Date 31/08/2023
Place Jalandhar



Principal
Army College of Nursing
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