

HARAKHDEO SINGH EDUCATIONAL TRUST

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2023

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Repairs to building	685610	Other income	
Compensation to employees		By Interest income	918411
To Salaries and wages	7236906	By Any other income	
Professional / Consultancy Fees / Fee for Technical Services		Admission Fee	40250
To Paid to Others	120000	Tution Fee	8569508
To Traveling expenses other than on foreign travelling	115630		8609758
To Other expenses			
AKU EXAM FEE	176000		
AKU INSPECTION FUND CHARGES	25000		
AKU PROCESSING FEE	2500		
AKU REGISTRATION	100800		
BANK CHARGES	620		
COLLEGE AFFILIATION FEE	40000		
ACCOUNTING FEE	96000		
OFFICE EXPENSES	214500		
PRINTING CHARGES	35610		
To Depreciation and amortisation	400961		
To Net Profit	278032		
	9528169		
To Balance carried to Balance Sheet in partner's account	278032	By Net Profit	278032
TOTAL	278032	TOTAL	278032



12/10/23