

CRESCENT COLLEGE OF EDUCATION, FATEHABAD

Income & Expenditure Account for the year ending March 31, 2023

Particulars	Amount	Particulars	Amount
To Bank Charges	471.10	By Fee Received	31,72,250.00
To Depreciation	2,14,051.05	By FDR Interest	83,315.00
To Library Expenses	23,993.00	By Other Income	42,980.00
To Advertisement	7,850.00	By Deficit during the year	3,07,874.15
To Misc. Expenses	82,511.00		
To Staff Salary	28,45,517.00		
To Staff Welfare exp	15,685.00		
To Stationery & Printing	1,19,570.00		
To TA/DA Expenses	6,550.00		
To University Fee	2,07,921.00		
To Registration fee`	82,300.00		
	<u>36,06,419.15</u>		<u>36,06,419.15</u>

Auditor's Report

Audited in term of our separate report of even date annexed hereto.

President

Secretary

For :- R R R & Co.
Chartered Accountants

Rupesh Kathuria
(Partner)

CRESCENT COLLEGE OF EDUCATION, FATEHABAD

Balance Sheet as at March 31, 2023

Liabilities	Amount	Assets	Amount
<u>Capital Fund</u>		<u>Fixed Assets</u>	
Opening Balance	7,94,612.53	Building	7,60,153.06
Less: Deficit during the yr	(3,07,874.15)	Computer Set	83,960.69
<u>Unsecured Loan</u>		Electric Equipment	92,987.63
Unsecured loan	32,23,056.00	Furniture & Fixtures	3,11,228.96
		Lab Equipment	16,986.14
		Library Equipment	1,11,223.45
		<u>Cash and Bank Balance</u>	
		Cash in hand	1,26,731.00
		Bank Balance	21,95,000.45
		<u>Other Assets</u>	
		TDS	11,523.00
	<u>37,09,794.38</u>		<u>37,09,794.38</u>

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