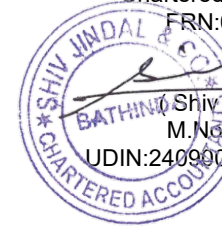


MATA GURDEV KAUR MEMO. EDU. INSTITUTE, BARETA
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31st March 2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Accomodation	155000.00	By Fees Receipts	11408793.00
To Advocate Consultancy	75000.00	By Interest A/c	25429.00
To Advt & Marketing	18205.00		
To Bank Expenses	1256.99		
To Building Safety Exp	10000.00		
To Electricity	72730.00		
To Fire Safety Expenses	46500.00		
To Function	228300.00		
To General Expenses	457710.00		
To Labour	28490.00		
To Misc Expenses	24200.00		
To NSS Camp Exp	6700.00		
To Printing & Stationary	63740.00		
To Property Tax	6090.00		
To Punjabi Univ Patiala	1109135.00		
To Repair & Maintainance	92080.00		
To Salary	7532467.00		
To SCERT Fees	26200.00		
To Student Welfare	223000.00		
To Telephone & Mobile	38800.00		
To Tour & Traveling	170000.00		
To Water & Sewerage	6720.00		
To Profit T/f to H.office	1041898.01		
	<u>11434222.00</u>		<u>11434222.00</u>

Place: BATHINDA
Date: 04-09-2024

For SHIV JINDAL & CO.
Chartered Accountants
FRN:011316N



(Shiv K. Jindal)
M.No. 090090
UDIN:24090090BKAMUI3638