

DILRAJ SINGH MEMORIAL EDUCATIONAL SOCIETY

VPO NANGAL KHURD, MANSA, PUNJAB
P R O F I T & L O S S A C C O U N T
(For the period ending 31-03-2023)

D E B I T (Rs.)		C R E D I T (Rs.)	
To Expenses (Indirect/ Admn.)		By Income (Indirect)	
SALARY	41,92,188.00	B ED STUDENT FEE 2022-23	43,05,210.00
Advertisement & Publicity	4,800.00	FEE RUFUND	-10,000.00
ANM ADDMISSIOIN FEE EXP.	12,000.00	INTEREST ON SAVINGS	79,276.00
ANM DIPLOMA FEE EXP.	7,200.00	TUTION FEE OF NURSING	3,33,001.00
Bank Charges	9,261.38	TUTION FEE OF STUDENTS	14,99,907.00
Building Construction	42,000.00		62,07,394.00
Charity & Donations	1,500.00		
COMPUTER REPARING EXP.	9,300.00		
COURIER EXP	460.00		
D PHARMACY FEE	700.00		
Depreciation A/c	6,46,272.00		
ELECTRICAL WORK LABOUR	7,800.00		
FEE CONCESSION	500.00		
FOOD & REFRESHMENT	11,053.00		
GENRATOR EXP	10,700.00		
INDIAN NURSING COUNCIL	10,500.00		
INTERNET EXP.	59,024.00		
MILK EXP. FOR OFFICE	12,420.00		
MOBILE RECHARGE	3,320.00		
NEWS PAPER EXP.	190.00		
Office Maintenance Expenses	830.00		
PETROL EXP.	2,280.00		
Printing & Stationery	14,856.00		
REGISTRATION FEE PUNJAB NURS	20,000.00		
REGISTAR PUNJAB	6,09,731.00		
Repair And Maintanance	56,254.00		
SPEED POST EXP.	100.00		
Staff Welfare Expenses	1,840.00		
SUGAR+ TEA EXP.	1,390.00		
TA DA EXP.	2,600.00		
Travelling Expenses	32,230.00		
VAN DIESEL	45,600.00		
VAN REPAIR & MAINT. EXP.	2,770.00		
Water & Electricity Expenses	82,621.00		
WEBSITE RENEAL FEE	5,726.00		
	59,20,016.38		
To Nett Profit	2,87,377.62		
Total	62,07,394.00	Total	62,07,394.00