

**INCOME EXPENDITURE STATEMENT HIGHLIGHTING THE EXPENDITURE INCURRED EXCLUSIVELY ON MAINTENANCE OF PHYSICAL AND ACADEMIC SUPPORT FACILITIES DURING THE LAST FIVE YEARS**

**G.S. SYAL & CO.**  
Chartered Accountants  
Syal House,  
470 Lajpat Nagar  
Jalandhar City-144001



**To whomsoever it may concern**

We have verified the books of account and other records of Montgomery Guru Nanak College of Education, Jalandhar, a unit of M.G.N. Education Trust, Jalandhar, for the Financial Years 2017-18 to 2021-22 and on the basis of the same, we hereby certify that College has incurred an expenditure of Rs. 58,27,521.60 for maintenance of Academic support facilities and Physical facilities during the last five financial years. The year-wise details of expenditure is as given below:

Sr. No.	Financial Year(s) Session (s)	Expenditure on maintenance of Academic Facilities (in Rs.)	Expenditure on maintenance of Physical Facilities (in Rs.)	Total Expenditure (in Rs.)
1.	2017-18	458283.00	911236.00	1369519.00
2.	2018-19	406277.00	398267.00	804544.00
3.	2019-20	557938.00	1313624.00	1871562.00
4.	2020-21	437224.00	348501.60	785725.60
5.	2021-22	504522.00	491619.00	996171.00
<b>Total:</b>		<b>2364274.00</b>	<b>3463247.60</b>	<b>5827521.60</b>



For G.S.Syal & Co.  
(Chartered Accountants)  
FRN No.00457N

(Gureharan Singh)  
Prop.  
M.No. 080075

UDIN: 22080075AYJRQO9505

Place: Jalandhar  
Date:

Attested True Copy

Acting Principal  
Montgomery Guru Nanak College  
of Education, Jalandhar

Annexure-I

**Detail of Expenditure on maintenance of Academic and Physical Facilities  
Year-2017-18**

Sr. No	Expenditure on maintenance of Academic Facilities (in Rs.)	Expenditure on maintenance of Physical Facilities (in Rs.)		
		Particular	Amount	Particular
1	Advertisement	46087.00	Beautification of Campus	10116.00
2	Art	6060.00	Diesel/Oil	14000.00
3	Entertainment	39819.00	Miscellaneous	280023.00
4	Extension Lect.	5500.00	Postage	3487.00
5	Function/Student Activities	188527.00	Printing & Stationery	35846.00
6	Identity Card	390.00	Repair & Maintenance	425767.00
7	Journals Periodical	1850.00	Telephone	40522.00
8	Magazine	42483.00	Travelling	17260.00
9	News Paper	6563.00	Uniform (IV Class)	13595.00
10	Photographs	450.00	Medicine Exp.	580.00
11	Principal Allowance	36000.00	Electric Fitting	44172.00
12	Professional Fees	13306.00	Fans	25868.00
13	Workshop/Seminar	705.00		
14	Education Tech. Lab	26500.00		
15	Library Books Fund	36293.00		
16	Psychology Lab Equipment	5975.00		
17	Science Lab Equipments	1775.00		
	<b>Total:</b>	<b>458283.00</b>		<b>911236.00</b>



For G. S. SYAL & CO.  
CHARTERED ACCOUNTANTS

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of Education, Jalandhar

Annexure-I

**Detail of Expenditure on maintenance of Academic and Physical Facilities  
Year-2018-19**

Sr. No	Expenditure on maintenance of Academic Facilities (in Rs.)	Expenditure on maintenance of Physical Facilities (in Rs.)		
		Particular	Amount	Amount
1	Advertisement	38425.00	Beautification of Campus	9654.00
2	Art	7136.00	Diesel/Oil	7000.00
3	Entertainment	37657.00	Miscellaneous	136216.00
4	Extension Lect.	4000.00	Postage	3383.00
5	Function/Student Activities	160276.00	Printing & Stationery	38911.00
6	Identity Card	3420.00	Repair & Maintenance	131775.00
7	Journals Periodical	17540.00	Telephone	28631.00
8	Magazine	41538.00	Travelling	20182.00
9	News Paper	8192.00	Uniform (IV Class)	17913.00
10	Photographs	3870.00	Water Purify Guard	4602.00
11	Principal Allowance	36000.00		
12	Professional Fees	15699.00		
13	Workshop/Seminar	5218.00		
14	Education Tech. Lab	3409.00		
15	Library Books Fund	16117.00		
16	Psychology Lab Equipment	5950.00		
17	Science Lab Equipments	1830.00		
	<b>Total:</b>	<b>406277.00</b>		<b>398267.00</b>



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Annexure-I

**Detail of Expenditure on maintenance of Academic and Physical Facilities  
Year-2019-20**

Sr. No	Expenditure on maintenance of Academic Facilities (in Rs.)	Expenditure on maintenance of Physical Facilities (in Rs.)		
		Particular	Amount	Particular
1	Advertisement	28466.00	Beautification of Campus	11476.00
2	Art	4479.00	Diesel/Oil	21000.00
3	Entertainment	59402.00	Miscellaneous	118536.00
4	Extension Lect.	1425.00	Postage	3084.00
5	Function/Student Activities	158674.00	Printing & Stationery	65876.00
6	Computer	31742.00	Repair & Maintenance	1012277.00
7	Journals Periodical	25830.00	Telephone	10221.00
8	Magazine	49602.00	Travelling	48166.00
9	News Paper	7124.00	Uniform (IV Class)	12414.00
10	Photographs	2595.00	Medicine Expenses	1774.00
11	Principal Allowance	36000.00	Electricity Fitting	8300.00
12	Professional Fees	23387.00		
13	Workshop/Seminar	6525.00		
14	Furniture & Fixture	28143.00		
15	Library Books Fund	2870.00		
16	Psychology Lab Equipment	5600.00		
17	Sign Board	86073.00		
	<b>Total:</b>	<b>557938.00</b>		<b>1313624.00</b>



*[Handwritten Signature]*  
For G.S. SYAL & CO.  
CHARTERED ACCOUNTANTS

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*[Handwritten Signature]*  
Acting Principal  
Montgomery Guru Nanak College  
of Education, Jalandhar

**Annexure-I**

**Detail of Expenditure on maintenance of Academic and Physical Facilities  
Year-2020-21**

Sr. No	Expenditure on maintenance of Academic Facilities (in Rs.)	Expenditure on maintenance of Physical Facilities (in Rs.)		
		Particular	Particular	Amount
		Amount		
1	Advertisement	7245.00	Beautification of Campus	16885.00
2	Art	5770.00	Diesel/Oil	7000.00
3	Entertainment	30538.00	Miscellaneous	174242.00
4	Education Tec. Lab	9135.00	Postage	2429.00
5	Function/Student Activities	13194.00	Printing & Stationery	25591.00
6	Computer	13500.00	Repair & Maintenance	72648.60
7	Journals Periodical	26972.00	Telephone	10838.00
8	Magazine	183992.00	Travelling	12320.00
9	News Paper	5061.00	Uniform (IV Class)	20071.00
10	Photographs	4150.00	Medicine Expenses	973.00
11	Principal Allowance	36000.00	Electricity Fitting	5504.00
12	Professional Fees	30000.00		
13	Office Equipments	26550.00		
14	Sports Expenses	1534.00		
15	Library Books Fund	35468.00		
16	Psychology Lab Equipment	4400.00		
17	Science Lab Equipments	3715.00		
	<b>Total:</b>	<b>437224.00</b>		<b>348501.60</b>



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- CHARTERED ACCOUNTANTS

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Annexure-I

**Detail of Expenditure on maintenance of Academic and Physical Facilities  
Year-2021-22**

Sr. No	Expenditure on maintenance of Academic Facilities (in Rs.)	Expenditure on maintenance of Physical Facilities (in Rs.)		
		Particular	Amount	Amount
1	Advertisement	1522.00	Beautification of Campus	10026.00
2	Art	6468.00	Diesel/Oil	14880.00
3	Entertainment	49675.00	Miscellaneous	116246.00
4	Extension Lect.	1000.00	Postage	2683.00
5	Function/Student Activities	82111.00	Printing & Stationery	23607.00
6	Identity Card	7720.00	Repair & Maintenance	241182.00
7	Journals Periodical	34067.00	Telephone	13742.00
8	Magazine	139760.00	Travelling	11192.00
9	News Paper	7879.00	Uniform (IV Class)	19347.00
10	Photographs	7000.00	Medicine Expenses	933.00
11	Principal Allowance	36000.00	Electricity Fitting	37781.00
12	Professional Fees	30000.00		
13	Computer	39900.00		
14	Education Tech. Lab	32980.00		
15	Library Books Fund	20494.00		
16	Psychology Lab Equipment	3200.00		
17	Sports Expenses	866.00		
18	Science Lab Equipments	3910.00		
	<b>Total:</b>	<b>504552.00</b>		<b>491619.00</b>

G.S. SYAL & CO  
05 OCT 2022  
CHARTERED ACCOUNTANTS

For G. S. SYAL & CO  
CHARTERED ACCOUNTANT

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