



A & M FOUNDATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

EXPENDITURE	AMOUNT	RECEIPT	AMOUNT
Audit Fee	23600.00	Interest Received	218420.00
Bank Charges	82.60		
Legal & Professional	17700.00	Excess of Receipts From	
University Expense	59000.00	- Pathankot College of Education	2143457.76
Short & Excess	4.68	- Pathankot Pvt ITI	436494.42
Excess of Payments From			
- Pathankot College Of Management	14312.70		
- Pathankot Polytechnic College	1493554.73		
Excess Of Receipt over Expenditure	1190117.47		
	<u>2798372.18</u>		<u>2798372.18</u>

As Per our Audit Report of Even Date

For and on behalf of Board of Society

For M/s PARKS & Company
Chartered Accountants

Secretary

Place : Pathankot

Date : 09-01-2022



Pawan Arora
M.No. 094179
Partner