



SHAMBHU CHOUDHARY & ASSOCIATES

CHARTERED ACCOUNTANTS

RAI SAHEB BHANWAR SINGH COLLEGE
NARSULLAGANJ DISTRICT SEHORE (M.P.)
INCOME AND EXPENDITURE ACCOUNT B.ED & D.EL.ED
FOR THE PERIOD 1.04.2021 TO 31.03.2022

EXPENDITURE	TOTAL	INCOME	AMOUNT (Rs.)
To, Accounting Charges	8500	By, Admission Fees	147500.00
To, Administrative Exp. C.P.F.	10037	By, Tution Fees	8345000.00
To, Salary B.ED	3199326	By, Student Welfare Fees	5900.00
To, Salary D.ED	2981120	By, Common Room Fees	91450.00
To, Advertisement Expenses	108967	By, Library Fees	162250.00
To, Annual Function Expenses	11350	By, Sports Fees	64900.00
To, Audit Fees	5000	By, Furniture Repairs Fees	119770.00
To, Art & Craft Expences	6578	By, Cultural Activity Fees	162250.00
To, Bank Charges	3062	By, Annual Function Fees	64900.00
To, B.ed Courses Renewal fees	24300	By, Building Maintenance Fees	324500.00
To, MP BOARD D.ELED AFFILIATION FEES	30000	By, Generator Running Fees	42480.00
To, Conveyance Expenses	51714	By, Laboratory Fees	289100.00
To, Electricity Expenses	48403	By, Interest FDR Central Bank	69814.00
To, Employer's Contribution (CPF)	252368	By, Interest (Savings)	58002.00
To, Examination expense	32284		
To, Games Expenses	53273		
To, Gardening Expenses	3130		
To, Generator Repairs	1763		
To, Generator Running Exp.	13416		
To, Lab Expenses	22663		
To, Library Expenses	30759		
To, News Paper & Periodicals	3178		
To, NCC Expenses	13675		
To, Office Expenses	8442		
To, Professional Charges	6000		
To, Postage And Telegram Expences	1044		
To, Repairs & Maintenance	774315		
To, Staff Faculty Rent	169399		
To, Staff Welfare	2022		
To, Stationary and Printing	67688		
To, Student Welfare Expenses	12147		
To, Seminar Expences	21747		
To, Social wellfare Expences	3139		
To, Telephone Expenses	71272		
To, Travelling Expenses	70958		
To, Vehicle Running Contract Expense	375000		
To, Vehicle Repairs	102436		
To, Vehicle Running Expenses	883944		
To, Vehicle Insurance	387640		
To, Website Expense	3299		
To, Excess of Income over Expenditure	72463		
TOTAL	9947816	TOTAL	9947816.00

DATE :-

PLACE : BHOPAL



For Shambhu Choudhary & Associates
Chartered Accountants

S.S. Choudhary
C.A. S.S. CHOUDHARY
(Proprietor)
M No. 072279