



SHAMBAHU CHAUDHARY & ASSOCIATES  
RAI SAHEB BHANWAR SINGH COLLEGE  
NARSULLAGANI DISTRICT SEHORE (M.P.)  
INCOME AND EXPENDITURE ACCOUNT B.ED & D.EL.ED  
FOR THE PERIOD 1.04.2022 TO 31.03.2023  
CHARTERED ACCOUNTANTS

EXPENDITURE	TOTAL	INCOME	AMOUNT (Rs.)
To, Accounting Charges	6000.00	By, Admission Fees	168500.00
To, Admission Expenses	39863.00	By, Tution Fees	9410000.00
To, Administrative Exp. C.P.F.	9472.00	By, Student Welfare Fees	6740.00
To, Advertisement Expenses	50465.50	By, Common Room Fees	104470.00
To, Annual Function Expenses	170466.00	By, Library Fees	185350.00
To, Audit fees	5000.00	By, Sports Fees	74140.00
To, Art & Craft Expences	22750.00	By, Furniture Repairs Fees	136822.00
To, MP BOARD D.EL.ED AFFILIATION FEES	45000.00	By, Cultural Activity Fees	185350.00
To, B.ed Course Renewal Fees	23600.00	By, Annual Function Fees	74140.00
To, B.ed Fees Fixation charges	50000.00	By, Building Maintenance Fees	370700.00
To, Beauty and wellness lab Expenses	26261.00	By, Generator Running Fees	48528.00
To, Building & Furniture repara Exp	153589.50	By, Laboratory Fees	330260.00
To, Bank Charges	4165.15	By, Interest FDR Central Bank	93508.00
To, computer Lab Expenses	57695.00	By, Interest (Savings)	23002.00
To, Conveyance Expenses	76800.00		
To, Electricity Expenses	75163.50		
To, Employer's Contribution (CPF)	236231.00		
To, Employer's Contribution (Esic)	2643.50		
To, Examination Expense	84600.00		
To, Games Expenses	104139.00		
To, Gardening Expenses	8145.00		
To, Generator Repairs	2002.50		
To, Generator Running Exp.	27246.50		
To, Housekeeping Expenses	3574.00		
To, Lab Expenses	257240.00		
To, Library Expenses	81931.50		
To, Medical Expences	1629.00		
To, Music Expenses	61903.50		
To, Missellanious Expenses	10953.50		
To, News Paper & Periodicals	500.00		
To, NCC Expences	71368.00		
To, NSS Expenses	41023.50		
To, Office Expenses	39574.00		
To, Professional Charges	7750.00		
To, Postage And Telegram Expences	958.50		
To, P.T.M. Expenses	35712.50		
To, Quality Assesment Expenses	14750.00		
To, Repairs & Maintenance	121056.00		
To, salary	7243431.00		
To, Staff Faculty Rent	110919.00		
To, Staff Welfare	49112.50		
To, Stationary and Printing	79564.00		
To, Student Welfare Expenses	20164.00		
To, Seminar Expences	21278.00		
To, Social welfare Exp.	57923.00		
To, Telephone Expenses	37467.50		
To, Travelling Expenses	60250.00		
To, Vehicle Repairs	267496.50		
To, Vehicle Running Expenses	1049624.50		
<b>TOTAL C/F</b>	<b>11028452.15</b>	<b>TOTAL C/F</b>	<b>11211510.00</b>

Cass Choudhary & Associates  
Chartered Accountants



# SHAMBHU CHOUDHARY & ASSOCIATES

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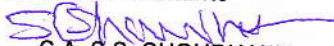
## CHARTERED ACCOUNTANTS

TOTAL B/F	11028452.15	TOTAL B/F	11211510.00
To, Vehicle insurance	116470.50		
To, Vehicle running contract Expenses	505075.00		
To, Website Expense	11750.00		
		By, Excess of Expenditure over income	450237.65
TOTAL	<u>11661747.65</u>	TOTAL	<u>11661747.65</u>

DATE :-07/09/2023  
PLACE : BHOPAL



For Shambhu Choudhary & Associates  
Chartered Accountants

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