

M.D. B.ED COLLEGE INCOME & EXPENDITURE A/C			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Affiliation fees (Academic)	118000.00	By Education Fees	44,34,240.00
To Affiliation fees (sports)	6,000.00	By Computer Fees	2,38,080.00
To Audit Fees	5,310.00	By Miscellaneous Fees	10,81,464.00
To Avertismet Expense	-	By Other Activities Fees	8,92,800.00
To Computer Repair Exp.	6,030.00	By Interest from Bank (Savings A/c)	72,974.00
To Games / Sports Expenses	720.00	By Interest on FDR	3,74,110.00
To Newspaper & Magzines	7,660.00	By Other Income	5,495.00
To Postage Exp.	1,436.00	By Interest from Saving A/c (Online)	124.00
To Printing & Stationery Exp.	13,451.00	By Salary	799.00
		By Practical Rem. By the Examiners Reciept	8494.00
To Salary			
Teaching Staff	38,77,937.00		
Admin. Staff	7,52,755.00		
Class IV Staff	2,05,723.00		
	48,36,415.00		
To Sundry Exp.	58,346.00		
To Telephone Exp.	20,631.00		
To Travelling Exp.	-		
To Water & Electricity Exp.	54,498.00		
To TDS Fees	2,200.00		
To Study Material	38,143.00		
To Association Fees	-		
To Bank Charges	766.00		
To Construction of footpath, entry gate & boundaries(2021-22)	4,90,909.00		
To Practical Rem For Examiners	8,568.00		
To PAR(NCTE) Fees A/c	15,000.00		
To Submercibal Exp.	42,757.00		
To excess of Income over Expenditure	13,81,740.00		
	71,08,580.00		71,08,580.00

AUDITOR'S REPORT: We have audited the above Income & Expenditure A/C for the year ending 31.3.2023 and found the same as correct as per books and vouchers shown to us and information and explanation given to us.

Date:- 12-08-2023
UDIN:23412838BGWYPK4682


ACCOUNTANT


PRINCIPAL


MANAGER/PRESIDENT

FOR D V AGGARWALA & CO LLP
CHARTERED ACCOUNTANTS

FRN: 001263C/C400022


FRN
001263C/C400022
RAGHAV AGGARWAL
(PARTNER)
B.Com (H), FCA

M.No. 412838