



# 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 1.04.2020 TO 31.03.2021

EXPENDITURE	TOTAL	INCOME	AMOUNT (Rs.)
To, Accounting Charges	8000.0	By, Admission Fees	176000.00
To, Administrative Exp. C.P.F.	10239.3	By, Tuition Fees	9780000.00
To, Salary	6630044.0	By, Student Welfare Fees	7040.00
To, Art & Craft Expences	22164.0	By, Common Room Fees	109120.00
To, Advertisement Expenses	35944.0	By, Library Fees	193600.00
To, Annual Function Expenses	4870.0	By, Sports Fees	77440.00
To, Audit Fees	6666.7	By, Furniture Repairs Fees	142912.00
To, Bank Charges	8665.1	By, Cultural Activity Fees	193600.00
To, B.ed Courses Renewal fees	23700.0	By, Annual Function Fees	77440.00
To, B.ed Fees Fixation charges	50000.0	By, Building Maintenance Fees	387200.00
To, Conveyance Expenses	63469.3	By, Generator Running Fees	50688.00
To, Electricity Expenses	56658.0	By, Laboratory Fees	344960.00
To, Employer's Contribution (CPF)	243613.3	By, Interest FDR Central Bank	78034.00
To, Examination expense	22342.7	By, Interest (Savings)	11382.00
To, Games Expenses	215498.0		
To, Gardening Expenses	5066.7		
To, Generator Repairs	6066.7		
To, Lab Expenses	81964.7		
To, Library Expenses	2633.3		
To, News Paper & Periodicals	4840.0		
To, NCC Expences	25580.0		
To, Office Expenses	19480.0		
To, Professional Charges	8000.0		
To, Postage And Telegram Expences	180.7		
To, Repairs & Maintenance	701426.7		
To, Staff Faculty Rent	130392.0		
To, Staff Welfare	25420.7		
To, Stationary and Printing	87213.3		
To, Student Welfare Expenses	12656.0		
To, Telephone Expenses	48476.0		
To, Travelling Expenses	7113.3		
To, Vehicle Running Contract Expense	83115.3		
To, Vehicle Repairs	208385.9		
To, Vehicle Running Expenses	169656.0		
To, Vehicle Insurance	57030.0		
To, Website Expense	6864.7		
To, Excess of Income over Expenditure	2535979.6		
<b>TOTAL</b>	<b>11629416.00</b>	<b>TOTAL</b>	<b>11629416.00</b>

For Shambhu Choudhary & Associates

Chartered Accountants

*S. S. Choudhary*  
C.A. S.S. CHOUDHARY

(Proprietor)

M No. 072279

DATE :- 27.11.2021

PLACE : BHOPAL

