



SHAMBHU CHOUDHARY & ASSOCIATES

CHARTERED ACCOUNTANTS

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RAI SAHEB BHANWAR SINGH COLLEGE
NARSULLAGANJ DISTRICT SEHORE (M.P)
INCOME AND EXPENDITURE ACCOUNT OF B.ED & D.E.L.ED COURSES
FOR THE YEAR 1.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To, Affiliation & Inspection Fees	135575	By, ADMISSION FEES	157500
To, Electricity Expenses	100658	By, IDENTITY CARD FEES	4095
To, Staff Faculty Rent	204450	By, UNIVERSITY PHYSICAL FEES	22050
To, Salary	6051306.00	By, TUTION FEES	8520000
To, Accounting Charges	16000	By, LABORATORY FEES	466200
To, Administrative Exp. C.P.F.	13655	By, COMMON ROOM FEES	95760
To, Advertisement Expenses	129506	By, LIBRARY FEES	472500
To, Annual Function Expenses	23506	By, GAMES FEES	15750
To, Audit Fees	6666	By, STUDENT UNION FEES	4725
To, Bank Charges	15384	By, FURNITURE REPAIRS FEES	103320
To, Bus Running Contract Expense	494500	By, CULTURAL ACTIVITY FEES	15750
To, Bus Repairs	186418	By, ADVENTURE ACTIVITY FEES	6300
To, Bus Running Expenses	1242322	By, ANNUAL FUNCTION FEES	110250
To, Conveyance Expenses	58534	By, BUILDING MAINTENANCE FEES	53550
To, Employer's Contribution (CPF)	586378	By, GENERATOR RUNNING FEES	47250
To, Games Expenses	58218	By, Portal Charges	12744
To, Generator Running Expenses	25672	By, Miscellenous Income	67664
To, Generator Repair	2644	By, Interest FDR Central Bank	14626
To, Student Welfare Exp.	25064	By, Interest (Savings)	4906
To, Gardening Expenses	48576		
To, News Papers & Periodicals	12294		
To, Office Expenses	26274		
To, Postage Expenses	620		
To, Professional Charges	8000		
To, Repairs & Maintenance	349138		
To, Staff Welfare	21636		
To, Stationary and Printing	219976		
To, Telephone Expenses	27446		
To, Waiver of Fees	24326		
To, Lab Expenses	50968		

TOTAL C/F

10165710

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10194940

