

Janta Shikshan Prasarak Mandal Buldhana's

B.Ed. College, Khultabad

Sulibhanjan, Taq. Khultabad, Dist. Aurangabad

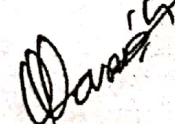
Income & Expenditure Account

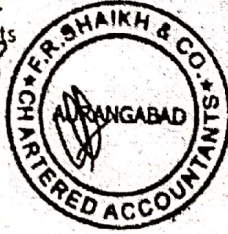
For the Year Ending 31.03.2023

Expenditure	Amounts	Amounts	Income	Amounts	Amounts
By, Staff Salary Exp.		1,668,000.00	TC Fee Received		3,700.00
Salaries to Teaching Staff	1,356,000.00		Tution Fees 22-23		2,664,000.00
Salaries to Non Teaching Staff	312,000.00				
By, Recuring Expenses		373,870.02	To, Other fees A/c		1,302,200.00
Bank Charges	3,848.02		Admission Fee	20,000.00	
Computer Maintenance Expenses	1,240.00		Gymkhana fee	200,000.00	
Function & Festival Expenses	1,640.00		Instrumental Material fee	82,200.00	
Office Contingencies	2,160.00		Lab fee	200,000.00	
Printing & Stationery Expenses	17,193.00		Library fee	200,000.00	
Typing & Xerox Expenses	4,072.00		Upkaram Fee	600,000.00	
University Affiliation Fees	36,000.00				
University ARA Processing Fees	20,000.00				
University Eligibility & Enrollment Fees	17,750.00				
University Exam Fees	254,067.00				
University PNS Fees	15,900.00				
Audit Fees		5,000.00			
By, Legal Exp.					
By, Depreciation		30,408.00			
By, Net Surplus		1,892,621.98	To, Net Defecit		
TOTAL		3,969,900.00	TOTAL		3,969,900.00

Examined & found correct as per the Books of Accounts,
Vouchers produced and information and explanation given.

For F.R. SHAIKH CO.
Chartered Accountants


(F.R. SHAIKH)
Proprietor



Mem. No. 106282
Firm Reg. No. 119251W
UDIN: 23106282BGWHHC2305

Date : 01/11/2023
Place : Aurangabad