

PUNYA BHADRAO DEVRAS MAHAVIDYALAYA

VILL & POST MUKTAPUR TADWARA, SARWAN KHERA DISTRICT, KANPUR DEHAT (U.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

AMOUNT PREVIOUS YEAR	PARTICULARS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR	PARTICULARS	AMOUNT CURRENT YEAR
7,531,383.00	To Salary	6,959,700.00	11,028,980.00	By Fees Received	
52,511.00	To Advertisement Expenses	127,349.00	324,614.00	By Intt on FDRs	12,200,200.00
2,510.00	To Annual Function Expenses	31,704.00	27,660.00	By Interest On S/B A/c	251,885.00
8,483.40	To Bank Charges	1,041.16	142,800.00	By Misc. Receipts	76,984.00
10,728.00	To Car Insurance	26,277.00	97,047.00	By Received from CSJM University	165,000.00
61,364.00	To Computer Exp.	34,207.00			77,700.00
32,420.00	To Tournament Expenses	16,121.00			
55,175.00	To Light Exp.	3,470.00			
91,416.00	To Electricity Expenses	91,550.00			
30,586.00	To Examination Expenses	48,738.00			
67,635.00	To Garden & Field Maintenance	28,861.00			
20,600.00	To Generator Expenses	16,280.00			
63,230.18	To Misc Expenses	9,931.00			
20,161.00	To Office Expenses	24,333.00			
2,210.00	To Postage Expenses	295.00			
62,858.00	To Printing & Stationery	95,944.00			
15,000.00	To NCTC Fees	324,020.00			
92,478.00	To Repair & Maintenance	35,000.00			
30,000.00	To Audit Fees	89,233.00			
57,309.00	To Staff Welfare Expenses	44,403.00			
34,693.00	To Telephone Expenses	188,117.00			
140,153.00	To Travelling & Conv. Exp.	2,648,693.60			
1,538,905.00	To Examination Fees	110,327.00			
109,288.00	To Int. Paid on Car Loan	1,548,221.00			
1,352,161.32	To Depreciation on Fixed Assets	266,963.24			
138,943.00	To Excess of income over Expenditure				
11,621,101.00	TOTAL	12,771,769.00	11,621,101.00	TOTAL	12,771,769.00

NOTES ON ACCOUNTS "ANNEXURE I"

Audit Report: As per our report of even date annexed

Place: KANPUR
Dated: 24/09/2023



SANJAY RAM KISHORE & CO.
Chartered Accountants
(Signature)
(SANJAY. K. GUPTA)
Proprietor

PUNYA BHADRAO DEVRAS MAHAVIDYALAYA

(Signature)
Manager