

BHIMRAO AMBEDKER COLLEGE (B-ED)

RUN BY SHIRAM SHIKSHA PARISAD
BETUL, DISTRICT- BETUL(M.P.)

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY :		10611900.00	SUNDRY RECEIPTS	4302250.00	14040000.00
Non Teaching	316064.00		Tuition Fees Received	9737750.00	
Teaching	10295836.00		Tuition Fees Receivable		10560.00
		2122797.68	EPF subsidy Covid Relief		205440.00
			Student Miscellaneous Fees		
ADMINISTRATIVE EXPENSES					
Advertisement Expenses	83694.00				
Affiliation Expenses	70800.00				
Bank Charges	4142.34				
Accounting Expenses	30000.00				
Building Maintenance	744852.00				
Community & welfare	156420.00				
Electricity Expenses	28196.00				
Union Culture Festival Exp	159360.00				
Festival & Seminar Expenses	62061.00				
Repairs & Mainlance Expenses	54880.00				
News Pepar & Periodicals	9360.00				
Lab Expenses	23410.00				
Library Expenses	45090.00				
Miscellaneous Expenses	50624.00				
Epf Expenses	26156.32				
Office Expenses	99063.00				
Telephone Expenses	17036.00				
Petrol & Diesel Expenses	176084.00				
Printing & Stationary Expenses	70229.00				
Transportation Expenses	75070.00				
Travelling Expenses	61030.00				
Vehicle Expenses	75240.00				
		81060.00			
OUTSTANDING PROVISIONS					
EPF Payable	3560.00				
PT Payable	77500.00				
		180756.00			
DEPRICIATION					
		1259484.34			
EXCESS OF INCOME OVER EXPENDITURE					
TOTAL(Rs.)		14256000.00	TOTAL(Rs.)		14256000

BETUL
07.10.2022



AS PER OUR REPORT OF EVEN DATE.
FOR,
SUNIL KUMAR HIRANI & CO.
CHARTERED ACCOUNTANTS

SUNIL KUMAR HIRANI
(Proprietor)
FRN NO. 117269W
M.NO. 101524
UDIN : 22101524AAYMB51645