

BABURAM MOHANLAL MAHAVIDHYALAYA
KISHNI ROAD, BIDHUNA, AURAIYA
A UNIT OF SHAH RAMDAYAL MATADIN GUPT SHIKSHA PRASAR SAMITI
98 ARYANAGAR BIDHUNA AURAIYA
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2022

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
<u>FEE REMITTED TO UNIVERSITY</u>		<u>FEE RECEIVED</u>	
EXAM FEES D.EL.ED.	45700.00	B. ED. FEES	2712500.00
FEES RETURN TO STUDENT	5840.00	D-EL. ED (B T C)	1132820.00
EXAM FEES PAID TO UNIV	819886.00	FEES B A I	190000.00
		FEES B A I I	132500.00
		FEES B A I I I	130000.00
<u>SALARIES EXP.</u>		FEES B SC I	1179000.00
SALARY TO TEACHING STAFF BA BSC MA MSC	3192000.00	FEES B SC I I	1230000.00
SALARY TO TEACHING STAFF D.EL.ED	1395000.00	FEES B SC I I I	1128000.00
SALARY TO TEACHING STAFF B.ED	1197000.00	FEES M A I I I	435000.00
SALARY TO NON TEACHING STAFF B.A. BSc. MA. MSc.	1104000.00	FEES M SC I I I	560000.00
SALARY TO NON TEACHING STAFF B.ED	576000.00	FEE THR BANK B.A. B.SC. MA. M.SC	67927.09
SALARY TO NON TEACHING STAFF B. EL.ED.	540000.00	EXAM FEE REC FROM UNIV.	17580.00
<u>OTHER EXP.</u>		<u>INTEREST INCOME</u>	
ACCOUNTING CHARGES	24000.00	INTT RECD FROM BANK	71209.00
ADVERTISEMENT EXPS	31720.00	INTT RECD ON FDR	38823.00
BANK CHARGES	680.89		
GENERATOR DIESEL EXPS	30785.00		
MISC EXPS	23770.00		
MOBILE & INTERNET BILL PAID	22595.00		
AUDIT FEES	20000.00		
NEWS PAPERS & JOURNALS	6860.00		
POSTAGE EXPS	4911.00		
PRINTING & STATIONERY EXPS	49495.00		
REPAIRS & MAINTENANCE EXPS	32520.00		
TRAVELLING & CONVEYANCE EXPS	61680.00		
ELECTRICITY EXP.	9844.00		
DEPRECIATION	445810.00		
EXCESS OF INCOME OVER EXPENDITURE	-614737.80		
TOTAL	9025359.09	TOTAL	9025359.09

FOR SHAH RAMDAYAL MATADIN GUPT
SHIKSHA PRASAR SAMITI, BIDHUNA

Gandhi Kumar Gupta

(PRESIDENT)

(SECRETARY)

(TREASURER)

PLACE : ETAWAH

DATE :

