

**BABURAM MOHANLAL MAHAVIDHYALAYA AND SHAH RAMDAYAL MATADIN GUPT**

**SHIKSHA PRASAR SAMITI**

**KISHNI ROAD . BIDHUNA. AURAIYA**

**98 ARYANAGAR BIDHUNA AURAIYA**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2023**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
<b>FEE REMITTED TO UNIVERSITY</b>		<b>FEE RECEIVED</b>	
PENALTY PAID TO UNIVERSITY	100000.00	B. ED. FEES	4062500.00
EXAM FEES PAID TO UNIV	4251205.00	D-EL ED ( B T C )	2061300.00
AFFILIATION FEES	59000.00	FEES B A I	166100.00
		FEES B A I I	160100.00
		FEES B A I I I	126300.00
<b>SALARIES EXP.</b>		FEES B SC I	1078000.00
SALARY TO TEACHING STAFF BA BSC MA MSC	3991500.00	FEES B SC I I	1123900.00
SALARY TO TEACHING STAFF D.EL.ED	1584000.00	FEES B SC I I I	1224700.00
SALARY TO TEACHING STAFF B.ED	1188000.00	FEES M A I / I I	760600.00
SALARY TO NON TEACHING STAFF B.A. BSc. MA. MSc.	1008000.00	FEES M SC I / I I	738000.00
SALARY TO NON TEACHING STAFF B.ED	516000.00		
SALARY TO NON TEACHING STAFF D. EL.ED.	528000.00		
<b>OTHER EXP.</b>		<b>INTEREST INCOME</b>	
ACCOUNTING CHARGES	24000.00	INTT RECD FROM BANK	1023.00
BANK CHARGES	2973.36	INTT RECD ON FDR RENEWAL	495889.24
GENERATOR DIESEL EXPS	24500.00		
MEETING EXPENSES	4550.00		
MISC EXPS	2498.00		
MOBILE & INTERNET BILL PAID	21953.10		
AUDIT FEES	20000.00		
TRAVELLING & CONVEYANCE EXPS	38250.00		
DEPRECIATION	383443.00		
ELECTRICITY EXPENSES	29745.00		
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>-1779205.22</b>		
<b>TOTAL</b>	<b>11998412.24</b>	<b>TOTAL</b>	<b>11998412.24</b>

FOR SHAH RAMDAYAL MATADIN GUPT  
SHIKSHA PRASAR SAMITI, BIDHUNA

(PRESIDENT)

(SECRETARY)

(TREASURER)

PLACE : ETAWAH

DATE :

FOR CHANDRA SANJEEV & ASSOCIATES  
CHARTERED ACCOUNTANTS

(SANJEEV KUMAR AGRAWAL)  
ETAWAH  
U.P.  
F.C.A.  
PARTNER  
M.No. 072880