

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st March, 2023

INCOME

Particulars	Amount as on 31.03.2023	Amount as on 31.03.2022
<u>By Fees Received</u>		
(a) Tuition Fees	14037300.00	12365493.00
(b) Development Charges	269750.00	219800.00
(c) Hostel Rent & Other Charges	138920.00	1000.00
(d) Mess Charges	92480.00	500.00
(e) University Charges	2533593.00	2093454.00
(f) Exam Fees	231100.00	0.00
<u>By Miscellaneous Income:</u>		
(a) Interest on FDR & Saving Bank	1077086.00	877767.00
(b) Misc. Income	132905.00	154629.00
(c) Creditors/ Salaries W/ Off	0.00	0.00
TOTAL RUPEES	18513134.00	15712643.00

EXPENDITURE

Particulars	Amount as on 31.03.2023	Amount as on 31.03.2022
<u>To Staff Payment & Benefits:</u>		
<u>Salary & Allowances</u>		
— Teaching Staff	6057928.00	5136037.00
— Non Teaching Staff	1035303.00	1039467.00
<u>Provident Fund - Employer's Cont.</u>		
— Teaching & Nonteaching Staff	145230.00	107023.00
Employer's Contribution to ESI	37322.00	31762.00
Provision for Gratuity	538267.00	220269.00
Staff Welfare Expenses	52156.00	51088.00
Research & Development	1350.00	0.00
<u>To Transportation Charges:</u>		
<u>— Vehicle Owned by College</u>		
Vehicle Running & Maintenance	193438.00	148548.00
Insurance	54279.00	56710.00
<u>— Vehicle Not Owned by College</u>		
Petrol Expenses	970.00	150.00
<u>To University Expenses:</u>		
Fees Paid to University	1051680.00	1514620.00
Inspection & Interview Charges	0.00	93011.00
Exam Fees	585242.00	281100.00
<u>To Hostel Running Expenses:</u>		
Mess Charges	61295.00	0.00

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<u>To Administrative Expenditure:</u>		
Advertisement & Publicity Exp.	0.00	0.00
Electricity Charges	219375.00	198334.28
Telephone Expenses	32433.00	21948.00
Printing & Stationery Expenses	106536.00	-55199.00
Computer Expenses	19900.00	9620.00
Postage & Telegram Expenses	4529.00	4480.00
Newspaper, Books & Period. Exp.	27595.00	3749.00
Gen Set Hire/Running Charges	109825.00	72814.00
Garden Upkeep Expenses	0.00	0.00
Office Expenses	13125.00	5920.00
Legal & Professional Expense	0.00	7500.00
Student Edu. & Cultural Prog.	85207.00	0.00
Travelling & Conveyance Exp.	32959.00	53560.00
Security Expenses	112265.00	116882.00
Mis exps/festival exps	13624.00	10117.00
Audit Fees	283200.00	283200.00
<u>To Repair & Maintenance:</u>		
Others	6999.00	3512.00
<u>To Financial Expenses:</u>		
Bank Charges	3832.10	3868.98
<u>To Depreciation Written off</u>	539744.00	600924.00
<u>To Excess of Income Over Expenditure</u>	7087525.90	5581229.74
TOTAL RUPEES	18513134.00	15712643.00

FOR SHRI RAM JAN KALYAN SHIKSHA
SAMITI

AUDITOR'S REPORT
As per our separate report
of even date attached
(Chartered Accountants)

PLACE : JAGADHRI
DATED : 28.08.2023



S.L.
(CA S. L. Goyal)
Partner
M. No. 017594