

SMT. MAHADEVI SHIKSHAN PRASHIKSHAN MAHAVIDYALAYA (B. Ed.)
(A UNIT OF RURAL ENVIRONMENTAL DEVELOPMENT SOCIETY)

Income & Expenditure Account for the year ended 31st March, 2022

Cr. PREVIOUS YEAR (Rs.)	EXPENDITURE	AMOUNT Rs.	PREVIOUS YEAR (Rs.)	INCOME	Cr. AMOUNT Rs.
5926194.00	To Salary, Honorarium & Allowances	4920585.00	7076010.00	By Tuition Fee	6226710.00
464713.00	To Affiliation, Inspection & Other fee	451380.00	3523735.00	By Misc. Fee & Other Receipts	4443600.00
	To Auditors' Remuneration		176083.00	By Interest from Banks	
9000.00	- Audit Fee	10000.00		- SB A/c	5062.00
1620.00	- GST	1800.00		- FDR	157268.00
9051.34	To Bank Charges	11800.00			162330.00
36434.00	To Electricity & Water Charges	10745.38			
5100.00	To Function & Seminar Expenses	64559.00			
25660.00	To Insurance	125395.00			
3506.00	To Misc. Expenses	59404.00			
98750.00	To Legal & Professional Service Ch.	24856.00			
1409.00	To Newspaper & Periodicals	30000.00			
1516.00	To Postage & Courier	649.00			
10362.00	To Printing & Stationery	2436.00			
158794.00	To Repairs & Maintenance	117579.00			
	To Auditorium Inauguration Exp.	166698.00			
	To Advertisement & Publicity	174727.00			
	To Games Exp	22512.00			
7772.00	To Telephone, Mobile & Internet Ch.	6350.00			
365731.00	To Travelling & Conveyance	11401.00			
141439.80	To Interest:	500839.64			
	-Car Loan	880393.01			
2355021.03	To Depreciation	3198584.35			
3153724.83	To Excess of Income over	51746.62			
	Expenditure transferred to capital fund				
<u>10775828.00</u>		<u>10832640.00</u>	<u>10775828.00</u>		<u>10832640.00</u>

As per our separate report of even date
For M. Gupta & Co.
Chartered Accountants
FRN : 001906C

For S.M.S.P. Mahavidyalaya

Jaipur,
29.09.2022

(Ankita Agarwal)
Partner
M.No. 420071

(President) (Hony. Sect./ Treasurer)

SMT. MAHADEVI SHIKSHAN PRASHIKSHAN MAHAVIDYALAYA (B, Ed.)
(A UNIT OF RURAL ENVIRONMENTAL DEVELOPMENT SOCIETY)

Income & Expenditure Account for the year ended 31st March, 2023

Dr.					Cr.
PREVIOUS YEAR (Rs.)	EXPENDITURE	AMOUNT Rs.	PREVIOUS YEAR (Rs.)	INCOME	AMOUNT Rs.
4920585.00	To Salary, Honorarium & Allowances	5535271.00	6226710.00	By Tuition Fee	5720110.00
451380.00	To Affiliation, Inspection & Other fee	312295.00	4443600.00	By Misc. Fee & Other Receipts	3282512.00
	To Auditors' Remuneration:		162330.00	By Interest from Banks	
10000.00	- Audit Fee	10000.00		- SB A/c	3488.00
1800.00	- GST	1800.00		- FDR	167125.00
	To Accounting Charges	25000.00		By Excess of Expenditure over	170623.00
10745.38	To Bank Charges	6688.03		Income transferred to capital fund	1334743.02
	To Bags Purchased	56000.00			
	To Donation	31000.00			
64559.00	To Electricity & Water Charges	88113.00			
125395.00	To Function & Seminar Expenses	41486.00			
59404.00	To Insurance	59450.00			
24856.00	To Misc. Expenses	27070.00			
30000.00	To Legal & Professional Service Ch.	34600.00			
649.00	To Newspaper & Periodicals	1808.00			
2436.00	To Postage & Courier	926.00			
117579.00	To Printing & Stationery	92123.00			
166698.00	To Repairs & Maintenance	91975.00			
174727.00	To Auditorium Inauguration Exp.				
22512.00	To Advertisement & Publicity	15000.00			
6350.00	To Games Exp				
11401.00	To Telephone, Mobile & Internet Ch.	14870.00			
500839.64	To Travelling & Conveyance	722337.04			
880393.01	To Interest:				
	- Car Loan	419875.67			
3198584.35	To Depreciation	2930300.88			
51746.62	To Excess of Income over Expenditure transferred to capital fund				
<u>10832640.00</u>		<u>10517988.62</u>	<u>10832640.00</u>		<u>10517988.62</u>

As per our separate report of even date
For M. Gupta & Co.
Chartered Accountants
FRN : 001906C



(Ankita Agarwal)
Partner
M.No. 420071
UDIN: 23420071BGXIQ1048

For S.M.S.P. Mahavidyalaya

(Signature)
(President)

(Signature)
(Hony. Secd. / Treasurer)

Jaipur,
13.09.2023