

M/S SHAFI DEGREE COLLEGE, BISALPUR
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Operating Expenses :			By Fee Received :		
Advertisement Exp.	95,661.00		Development Fee	90,000.00	
Bank Charges	4,412.22		BCA Installment Fees	2,05,000.00	
Btc B.Ed Kit	3,60,449.00		BA Installment Fees	4,47,800.00	
Audit Fees	50,000.00		B.Sc Installment Fees	3,52,000.00	
Car Insurance	27,000.00		B.ED Installment Fees	1,50,78,750.00	
Computer & Printer Exp.	10,690.00		BTC Fee	22,96,000.00	1,84,69,550.00
Convayence Exp.	520.00				
Electric Exp.	9,571.00		By Other Income :		
Festival Exp	420.00		University Late Fees		
Fuel Exp.	3,02,599.00		Income	33,861.00	
General Exp.	4,335.00		Library Card income	1,330.00	
Labour Cess Exp	1,09,000.00		Tc Fee Rcv	5,000.00	40,191.00
Legal Expenses	5,895.00				
Postage & Telegram	430.00		Bank Intrest Rcv	1,22,959.00	
Printing & Stationery Exp.	12,520.00		Interest on FDR	7,28,755.00	8,51,714.00
Refreshment Exp.	4,017.00				
Repair And Maintinance	6,010.00				
Staff Salary	1,17,84,108.00				
Telephone Exp.	14,023.00				
University Exp	49,338.00				
Student Tour Exp	70,000.00				
Electricity Bill	87,355.00				
Library Exp.	6,247.00	1,30,14,600.22			
Depreciation	12,12,736.00	12,12,736.00			
To Excess of Income over Expenditure	51,34,118.78	51,34,118.78			
Total		1,93,61,455.00	Total		1,93,61,455.00

For Shafi Degree College

As Our Report On Separate Sheet

For S. Nigam & Co.
Chartered Accountant



(C.A. Sameer Nigam)
Proprietor

Place : Lucknow

Date : 15-08-2022

UDIN: 22400185APADNO1550