

M/S SHAFI DEGREE COLLEGE, BISALPUR
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH 2023

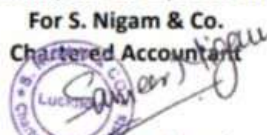
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Operating Expenses :</u>			<u>By Fee Received :</u>		
Fees Concession	25,500.00		Development Fee	-	
Advertisement Exp.	60,100.00		BCA Installment Fees	296,000.00	
Btc/B.Ed Kit Expenses	194,806.00		BA Installment Fees	652,700.00	
B.ED & BTC Tour Exp	241,000.00		B.Sc Installment Fees	523,500.00	
Bank Charges	5,919.15		B.ED Installment Fees	16,310,000.00	
Vehicle Insurance	44,485.00		BTC Fee	2,501,000.00	20,283,200.00
Computer & Printer Exp.	23,430.00				
Exam	8,184.00		<u>By Other Income :</u>		
Conveyance Exp.	6,454.00		Bank Interest	68,200.00	
Electric Exp.	3,264.00		Exam Duty	305,816.00	
D.Pharma	2,136,225.00		NIOS EXAM D.EL.ED	285,815.00	
Gardening Exp	9,900.00		Univercity Practicle		
			Amount	244,763.00	
Festival Exp	84,734.00		Interest on FDR	571,360.00	
Fuel Exp.	396,373.00		Library Card Income	590.00	
General Exp.	19,595.00		Tc Fee Receive	9,400.00	1,485,944.00
I Card Exp	11,614.00				
Digital Signature	1,900.00				
Postage & Telegram	324.00				
Printing & Stationery Exp.	49,118.00				
Registration Exp	2,550.00				
Refreshment Exp.	14,732.00				
Repair And Maintinace	432,582.20				
STAMP	5,420.00				
Accounting Chrgaes	35,000.00				
Audit Fees	60,000.00				
Staff Welfare Exp	24,619.00				
Staff Salary	15,840,919.00				
Mobile & Internet Exp	73,386.00				
Btc Exam Exp.	53,741.00				
Web Site Exp	2,500.00				
Electricity Bill	60,531.00				
Library Exp.	13,675.00	19,942,580.35			
Depreciation	1,068,902.00	1,068,902.00			
To Excess of Income over Expenditure	757,661.65	757,661.65			
Total		21,769,144.00	Total		21,769,144.00

For Shafi Degree College

As Our Report On Separate Sheet

For S. Nigam & Co.

Chartered Accountant



(C.A. Sameer Nigam)

Proprietor

Place : Lucknow

Date : 18-09-2023