

I.P. (P.G.) College Bulandshahr
Income & Expenditure A/c of Self Financing Courses
For the year ended on 31st March 2023

Expenditure	Amount	Income	Amount
To Magazine News Paper & Journal Exps.	48,976.00	By Bank Interest	35,651.00
To Advertisement Exps.	85,375.00	By Fee recd.	64,831,068.00
To Salary / Honorarium Exps.	28,740,177.00	Less:- Returned	369,459.00
To Guest House Rent	108,000.00	By Fees Received (2021-22)	431,964.00
To Employee Dress	58,766.00	By Admission Form Fee	64,260.00
To T.A. & D.A. Exps.	559,024.00	By Examination Expenses by C.C.S.U	221,377.00
To Telephone & Mobile Exps.	73,324.00	By Practical Fees	5,197.00
To Security Service Fees	292,276.00	By Fees Reimbursement	1,860,052.00
To Audit Fees	129,800.00	By E-Coupen	57,270.00
To Legal Exps.	57,760.00	By Registration, Admit Cards, MarkSheet,	142,855.00
To College Vehicle Diesel/Petrol Exps.	51,200.00	By Duplicate ID Card	25.00
To Bus Operating & Diesel Exps.	1,155,108.00	By TC & CC	485.00
To Medicine Exps.	8,824.00	By Examination Fee	16,205.00
To Examination Fee Paid to C.C.S.U	6,891,750.00	By Information Broucher	118,920.00
To Practical Exps.	253,180.00	By Vocational Course fee	84,500.00
To Fees Reimbursement	1,913,200.00	By Fine from students	22,190.00
To E-Coupen	57,040.00	By Income from wastage	94,120.00
To Registration, Admit Cards, MarkSheet,	228,409.00	By Bag Issued	495.00
To Bag Purchased	253,970.00	By Misc Received	6,500.00
To Postage Exps.	4,634.00	By FDR Interest	6,961,674.42
To Diesel Exps. for Generator	2,156,111.00	By Int on IT Refund(A.Y.2022-23)	28,812.26
To Interenet Exps.	61,948.00	By Int on IT Refund(A.Y.2021-22)	26,492.52
To Bank Charges	75,037.18		
To Repair & Maint.	1,016,852.00		
To Examination Exps.	638,486.00		
To Digital Signature Exps.	4,500.00		
To Fastag Expenses	33,140.00		
To Printing & Stationary	266,450.00		
To Garden Exps.	566,166.00		
To Food & Baverage Exps.	202,809.00		
To Misc. Exps.	855,593.80		
To Lesson Plan	27,258.00		
To Donation	2,338,800.00		
To Sports Expense	76,903.00		
To Election expense	3,500.00		
To Painting Building	1,905,108.00		
To Painter Exp	1,457,683.00		
To Videography Expenses	9,230.00		
To Website and email id renewal	12,506.00		
To Student ID Card	21,463.00		
To CNG Expense	91,400.00		
To NAAC Expense	330,408.00		
To Nagar Palika Tax	23,174.00		
To Information Broucher	47,200.00		
To Vocational Fees	196,210.00		
To Processing Fee	413,000.00		
To Admission Form	3,068.00		
To Servo and Power factor	442,500.00		
To Electricity Expense	902,984.00		
To Festival Exps.	142,038.00		
To Seminar Expense	104,868.00		
To Insurance	190,576.91		
To Excess of Income over Expenditure	19,052,890.31		
	74,640,654.20		74,640,654.20

Place:- Bulandshahr
 Date:- 30.09.2023
 UDIN:23070510BGQKBT5298



As per our Audit Report of even date
 For Pramod & Company
 Chartered Accountants
 FRN 001246C
 (C.A. Pramod Kumar)
 Partner
 M. No. 070510

[Signature]
 Secretary

Principal

Accountant