

KAMTANATH B.Ed. COLLEGE

ARRU CHAURAHA, GWALIOR ROAD, DABRA M.P.

Income and Expenditure Account for the Year Ended 31.03.2023

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To, Activites Expences	22,500.00	By, Student Fees 22-23	3,932,000.00
To, Advertiment Expences	48,690.00	By, Saving Bank Interest	68,313.00
To, Bank Charges	180.00		
To, Center Fees	26,480.00		
To, Challan (Jiwaji Univercity)	19,136.00		
To, Collage Repairing Expences	88,673.00		
To, Computer Rep. Expences	2,890.00		
To, Electricity Expences	36,753.00		
To, Exam Fees	34,352.00		
To, Festival Expences	14,500.00		
To, Food Expences	11,672.00		
To, Legal Exp.	18,953.00		
To, Library Expences	68,952.00		
To, M.P.on Line Expences	49,762.00		
To, News Paper Expences	2,968.00		
To, Non Teching Staff Salary	744,000.00		
To, Office Expences	38,672.00		
To, Salary Expences	2,270,000.00		
To, Sports Expences	22,673.00		
To, Stationey Expences	22,673.00		
To, Student Welfairs	18,930.00		
To, Telephone & Mobile Expences	10,672.00		
To, Tour Expences	20,680.00		
To, Depreciation Exp	37,885.00		
To, <u>Surplus</u> : Being excess of income over expenditure	367,667.00		
Total Rs.	<u>4,000,313.00</u>	Total Rs.	<u>4,000,313.00</u>

President

Secretary

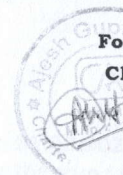
"AUDITOR'S REPORT"

We have examined the above setforth Income & Expenditure for the year ended on 31.03.2023 on the basis of cash book & ledger made available and duly signed by the society. And report that the same is in agreement with the books of accounts maintained by the samiti.

Place : Datia

Date : 30.10.2023

UDIN: 23412079BGXMNV6299



For - Ajesh Gupta & CO.
Chartered Accountants

Ajesh Kumar Gupta

Partner/FCA

FRN - 015454C

Membership No.412079