

Chh. Shahu Institute of Bus. Edu. & Rse. (B.Ed)

Income and Expenditure Statement

1-Apr-2022 to 31-Mar-2023

| Particulars | 1-Apr-2022 to 31-Mar-2023 | Particulars | 1-Apr-2022 to 31-Mar-2023 |
|--------------------------------------|----------------------------------|-----------------------------------|----------------------------------|
| Direct Expenses | 63,13,462.02 | Direct Incomes | 26,17,963.20 |
| Bank Charges | 12,112.02 | Student Fees | 26,17,963.20 |
| Electricity Exp | 29,765.00 | Indirect Incomes | 1,28,669.00 |
| P. F. Contribution & Admin. Charges. | 1,34,856.00 | Bank Interest | 51,441.00 |
| Printing & Stationery Exp | 1,02,810.00 | Other Receipts | 77,228.00 |
| Salary Non Teaching Staff | 8,56,983.00 | | |
| Salary Teaching Staff | 51,76,936.00 | Excess of expenditure over income | 44,05,718.82 |
| Indirect Expenses | 8,38,889.00 | | |
| Affiliation Fee | 25,920.00 | | |
| ARA Fees | 20,000.00 | | |
| Committee Exp. | 21,850.00 | | |
| Daily Wages | 36,000.00 | | |
| Depriciation | 5,02,689.00 | | |
| Internet Charges | 13,200.00 | | |
| News Paper & Perodicals | 19,634.00 | | |
| Peon Dress Code Exp. | 9,570.00 | | |
| Repairs & Maintenance | 1,72,363.00 | | |
| Telephone Exp. | 14,163.00 | | |
| Website Charges | 3,500.00 | | |
| Total | 71,52,351.02 | Total | 71,52,351.02 |

As per books of Accounts

For **B B C P AND ASSOCIATES**
CHARTERED ACCOUNTANTS

Serange
SUMIT BIRANJE
Partner
M. No 118450

