

GHANSHYAM SINGH ARYA KANYA MAHAVIDYALAYA : DURG

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
<u>RECURRING EXPENSES</u> As Per Annexure-III	88,64,143	<u>FEES RECEIVED</u> Education Fees 100,07,754 Less : Concession / Return 14,000	99,93,754
<u>CONTRIBUTION TO</u> Dayanand Shiksha Samiti	15,000	<u>OTHER INCOME</u> Bank Interest 1,41,340 Interest ON F D. 4,39,130 Interest on IT Refund 5,780 PMRPY Government share 3,681	5,89,931
<u>DEPRECIATION</u> As Per Annexure-II	8,49,361		
SURPLUS : Being excess of Income over Expenditure c/f to Balance Sheet.	8,55,181		-
	105,83,685		105,83,685

Certified that the above set of statement to the best of our knowledge & belief is true & correct.

AS PER OUR REPORT OF EVEN DATE.

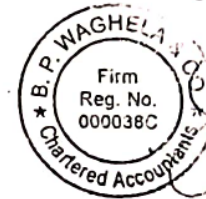
For, Ghanshyam Singh Arya Kanya Mahavidyalaya, Durg

For B.P. WAGHELA & CO.
Chartered Accountants.

Principal

अध्यक्ष
शासकीय निकाय

DATED : 22/09/2022



Partner

गणेश्याम सिंग अर्या कन्या महाविद्यालय
दुर्ग (म.प्र.)