

**GHANSHYAM SINGH ARYA KANYA MAHAVIDYALAYA : DURG**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023**

EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
<b>RECURRING EXPENSES</b> As Per Annexure-III	95,33,818	<b>FEES RECEIVED</b> Education Fees 95,23,930 Less : Concession / Return 42,000	94,81,930
<b>DEPRECIATION</b> As Per Annexure-II	10,53,720	<b>OTHER INCOME</b> Bank Interest 1,10,146 Interest ON F.D. 5,93,102 Other Receipts 3,590	7,06,838
		<b>CONTRIBUTION (EXAMINATION)</b>	2,59,570
		<b>DEFICIT : Being excess of expenditure over Income c/f to Balance sheet</b>	1,39,200
	<b>1,05,87,538</b>		<b>1,05,87,538</b>

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.

*[Signature]*  
Principal

Secretary

DATED : 01/09/2023



Partner