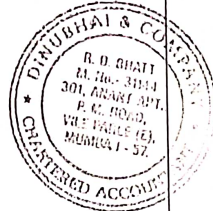


SHRI GUJARATI SAMAJ, INDORE
SHRI GUJARATI SAMAJ, B.ED. COLLEGE, INDORE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2024

(117)

| EXPENDITURE | AMOUNT(In Rs.) | AMOUNT(In Rs.) | INCOME | AMOUNT(In Rs.) | AMOUNT(In Rs.) |
|--|----------------|------------------|------------------------------------|----------------|------------------|
| To Salaries borne by the Management: | | | By Admission Form Fees | | 69,900 |
| Basic Salary | 33,09,824 | | By Student Fees-Bed | | 67,48,357 |
| Employers Contribution towards P.F. | 2,61,545 | | By Interest on Saving Account | | 9,610 |
| Allowance | 12,000 | | By Interest on FDR | | 12,084 |
| Interim relief | | | By <u>Other Income related GST</u> | | 21,448 |
| ESIC Ppremium | 76,192 | | | | |
| Leave encashment | 45,484 | | | | |
| Exgratia | - | | | | |
| Administrative Charges towards P.F. | 21,789 | 37,26,834 | | | |
| To Other Expenses: | | | | | |
| Affiliation Exp. | 2,36,400 | | | | |
| Advertisment exp. | 2,89,719 | | | | |
| Annual Function Exp. | 84,355 | | | | |
| Audit Fees | 4,000 | | | | |
| Bank charges | 383 | | | | |
| Building Maintenance | 18,035 | | | | |
| Computer Maintenance Exps. | 15,560 | | | | |
| Electric Bill Exps. | 3,73,514 | | | | |
| Electrici material | 2,141 | | | | |
| Exam Exp | 26,816 | | | | |
| Freeship to student | 31,500 | | | | |
| Games & sports exp. | 4,080 | | | | |
| Insurance Chg | 728 | | | | |
| Internet exp. | 29,250 | | | | |
| News Paper & Magazine Exps. | 9,063 | | | | |
| Office Exps. | 67,966 | | | | |
| PF penalty | 28 | | | | |
| P.F. & Electric Consultancy | 10,720 | | | | |
| Peon Uniform Exps. | 4,892 | | | | |
| Photocopy machine maintenance | 3,288 | | | | |
| Postage & Courier Exps. | 961 | | | | |
| Watchman Allowance | 2,10,527 | | | | |
| Staff welfare | 8,495 | | | | |
| Stationery & Printing Exps. | 1,16,199 | | | | |
| Telephone Expenses Exps. | 11,431 | | | | |
| Travelling & Conveyance Exps. | 2,880 | | | | |
| Website exp. & internet | 6,300 | | | | |
| | | 15,69,231 | | | |
| To Depreciation on: | | | | | |
| Furniture @10% | 50,886 | | | | |
| Lib. Books @40% | 41,003 | | | | |
| Dept. of Laboratory @15% | 4,414 | | | | |
| Mobile @15% | 1,025 | | | | |
| Printer @ 15% | 179 | | | | |
| UPS @ 15% | 330 | 97,837 | | | |
| To Excess Income over Expenditure during the year | | 14,67,497 | | | |
| TOTAL | | 68,61,399 | TOTAL | | 68,61,399 |

31 AUG 2024



For DINUBHAI & CO.
 Firm Registration No. 102623W
 Chartered Accountants

Per RAVINDRA D. BHATT

Deepti Son

Barbari

Tom

DATED: Approved at the Managing Committee Meeting held on Membership No. 11184 in our report of even date.