

GAYADIN SHIKSHA PRASAR SAMITI & SHRI GAYADIN MAHAVIDHYALAYA
BAMURAH, RATHGAON, BIDHUNA, DISTRICT AURAIYA

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2023

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
ADVERTIISEMENT EXP.	53850.00	D.E.LED FEES	610000.00
BANK CHARGES	419.49	FEES B A I	165000.00
DIESEL FOR GENERATOR	28070.00	FEES B A I I	176000.00
EXAM FEES PAID TO UNIV	4654588.60	FEES B A I I I	145200.00
AFFILIATION FEE	88500.00	FEES B SC I	1215000.00
MISC EXP	1676.00	FEES B SC I I	1101600.00
MEETING EXP.	2645.00	FEES B SC I I I	1236600.00
NEWSPAPER EXP.	7315.00	FEES M SC I	528000.00
NATIONAL FESTIVAL EXPS	21010.00	FEES M SC II	294000.00
PLANTATION EXPS	9070.00	EXAM DUTY RECD FROM UNIVERSITY	75315.00
PRINTING & STATIONERY	14785.00	B.E.D I FEES RECD	5022500.00
WEBSITE EXP.	3500.00	B.E.D II FEES RECD	4089000.00
SALARY TO MANAGEMENT	900000.00	INTEREST ON FDR	699474.00
SALARY TO NON TEACHING STAFF	936000.00	INTEREST ON INCOME TAX REFUND	1070.00
SALARY TO TEACHING STAFF	4545000.00	MISCELLANEOUS INCOME	2030.00
SALARY TO B.E.D TEACHERS STAFF	3570000.00	EXCESS OF EXPENDITURE	1666461.09
SALARY TO TEACHING STAFF D.E.LED	1536000.00	OVER INCOME	
TELEPHONE & MOBILE EXPS	9300.00		
TRAVELLING & CONVEYANCE EXPS	18795.00		
ELECTRCITY EXP.	14521.00		
DEPRECIATION	612205.00		
TOTAL	17027250.09	TOTAL	17027250.09

FOR SHRI GAYADIN SHIKSHA PRASAR SAMITI

FOR CHANDRA SANJEEV & ASSOCIATES
CHARTERED ACCOUNTANTS

(PRESIDENT)

(SECRETARY)

(TREASURER)

PLACE : ETAWAH

DATE :

(SANJEEV KUMAR AGRAWAL)

