

SHRIMATI INDIRA GANDHI COLLEGE			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023			
Particulars	Amount Rs.	Particulars	Amount Rs.
Admission Expenses	4,720	Fees Collection	15,24,46,848
Advertisement Expenses	60,48,490	Interest	1,08,96,405
Allowance	27,85,918	Miscellaneous Income	4,00,206
Amc	3,53,150	Sale Of Application	3,26,775
Bank Charges	23,823	Tax Deducted - Received	-1,46,849
Bonus	17,36,625		
Bus & Van Upkeep	1,28,58,041	<i>Excess of Expenditure over Income</i>	<i>2,03,18,708</i>
Cell Phone Charges	42,735		
Coachers Remuneration	30,000		
Compensation To Drivers	2,38,765		
Consultancy Expenses	29,500		
Convocation Expenses	6,65,534		
Courier Expenses	22,236		
Day Celebration Expenses	44,39,261		
Domain Renewal	38,350		
Donation	50,000		
Drivers Batta	1,09,136		
Electricity Expenses	34,09,338		
Esi Payment	13,74,445		
Exam Fees	1,19,33,812		
Flag Day Fund	10,000		
Generator Upkeep	3,23,501		
Gift Expenses	7,71,586		
Gratuity Payment	92,04,286		
Hostel Eb	45,592		
Hostel Mess Expenses	2,13,53,217		
Hostel - Repairs & Maintenance	1,27,471		
Hostel Telephone Charges	1,507		
Insurance Expenses	20,31,492		
Internet Charges	23,74,751		
Lab Consumables	7,01,773		
Lab Software Expense	2,75,000		
Legal Fees	35,000		
Library Journal Subscription	82,524		
Licence Renewal	42,500		
Lic Payment	3,582		
Marksheet Verification	49,750		
Membership Fees	68,210		
Miscellaneous Expenses	12,43,758		
Miscellaneous Expenses - Hostel	15,45,721		
Nss Corpus Fund - Bdu	5,320		
PF Payment	60,02,701		
PF Penalty	78,923		
Pooja Expenses	81,740		
Postage & Courier Expenses	4,192		
Price Books	2,24,530		
Printing & Stationery	18,94,005		
Property Tax	28,97,934		
Repairs & Maintenance	4,40,697		
Return Filing Charges	11,360		
Salary	7,61,28,164		
Sanitation Expenses	5,83,728		
Scholarship	2,92,000		
Software Expenses	2,57,634		
Sponsorship	3,86,000		
Sports Expenses	10,34,449		
Staff Welfare	3,22,383		
Students Welfare	93,618		
Telephone Expenses	1,46,493		
Training & Placement Expenses	36,12,821		
Travelling Expenses	22,45,224		
Typewriting Expenses	10,511		
Watch & Ward Expenses	6,58,460		
Water Tank Cleaning Charges	23,100		
Water Tax	34,560		
Webinar & Seminar Expenses	1,21,500		
Xerox Expenses	1,64,948		
	18,42,42,093		18,42,42,093

For KNMA & Associates
Chartered Accountants

CA Arun Mahesh
M. No: 222201

