

S.S.KHANNA GIRLS DEGREE COLLEGE (BEd.)
179 - D, ATTARQUIYA, ALLAHABAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

YEAR 2021-2022	EXPENDITURE	YEAR 2022-2023	YEAR 2022-2023	YEAR 2021-2022	INCOME	YEAR 2022-2023	YEAR 2022-2023
35,400.00	Audit / Professional Fees	59,400.00			Fee Receipts		
20,283.00	AIR Journal & Subscription Expenses	20,560.00		13,062,460.00	Fees & Fine	12,804,000.00	12,804,000.00
2,246.80	Bank Charges	2,221.00					
1,500.00	Conveyance Expenses	2,850.00			Interest Received		
-	Damodarshtree Expenses	1,133,167.00		684,272.59	Interest on FDR	999,147.71	
323,225.00	Electricity Expenses	510,268.00		59,014.00	Interest on SB A/c	85,802.00	1,084,749.71
3,195.00	Examination (Internal)	38,729.00					
-	Examination (AU)	222,800.00			Other Receipts		
164,442.00	Employer Contribution to EPF	203,250.00		5,309.00	Other	19,220.00	
40,662.00	Employer Contribution to ESI	60,175.00		4,500.00	Teachers Recruitment Fee		
10,863.00	Function & Meeting	310,191.00			Received from Old Girls Associ	12,400.00	31,620.00
36,580.00	Guiding Camp Expenses	39,772.00					
6,000.00	Internet Expenses	1,751.00					
162,000.00	Incentives (2022-23)	95,000.00					
-	Miscellaneous	1,780.00					
15,135.00	National Council for Teachers Education	-					
-	N S S Expenses	1,520.00					
11,232.00	Office/Campus Expenses	11,586.00					
12,667.00	Petrol & Diesel	24,285.00					
78,470.00	Printing & Stationery	58,550.00					
2,000.00	Remuneration						
6,831,402.00	Salary	7,979,367.00					
5,317.00	Telephone	6,547.00					
-	Toure & Travelling Expenses	64,200.00					
-	Website/Software Expenses	18,060.00					
	Repair & Maintenance						
-	(a) Building	269,551.00					
-	(b) Computer	41,400.00					
2,950.00	(c) Electricity	38,797.00					
600.00	(d) Furniture						
2,494.00	(e) Other	80.00	11,205,837.00				
411,154.00	Depreciation	548,157.00	548,157.00				
			11,753,994.00				
5,635,727.79	Excess of Income over Expenditure Transferred to Corpus Fund A/c		2,166,375.71				
13,815,545.59	TOTAL		13,920,369.71	13,815,545.59	TOTAL		13,920,369.71

As per our report attached
For Rakesh Kapoor & Associates
Chartered Accountants

Date : 25-08-2023
Place : Allahabad



Dilip Mehrotra
(Treasurer)

[Signature]
(Principal)

Treasurer
Governing Body
S.S. Khanna Girls Degree College
(A. U.)

Principal
S.S. Khanna Girls' Degree College
Allahabad