

MAHARAJA CHHATRASAL SHIKSHA MAHAVIDYALAYA  
PANNA ROAD BAJRANG NAGAR COLONY CHHATARPUR (M.P.)

REGN NO:- P 757

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertiesment Exp	92502.00	Bank Interest Received	5844.66
Affiliation Fees Exp	232500.00	Fees Received From UG Course	2015400.00
Audit Fees Exp	2500.00	Fees Received From B Ed	2542000.00
Bank Charges Exp	2115.78	Fees Received From B L Ed	322000.00
N O C Fees Exp to Univercity	29000.00	Discount Received	7116.00
Salary B.L Ed Exp	312000.00		
Exp U/s 27-28 Fees	10080.00		
Accounting Charges Exp	7420.00		
Computer Repairing Exp	2300.00		
Salary UG Course Exp	1032900.00		
Misc Exp	3777.00		
Salary B.Ed Exp	2252938.00		
Stationery Exp	16236.00		
Printing Exp	2700.00		
Furniture Repairing Exp	22000.00		
Mobile Phone Exp	4800.00		
Internat Exp	12000.00		
Utsaw Exp	2482.00		
Transfer to Late Shri J N Singh Hada Shiksha Evam Swasthya Prasar Samiti Chhatarpur	451324.00		
Excess of Income over Expenditure	400785.88		
<b>Total</b>	<b>4892360.66</b>	<b>Total</b>	<b>4892360.66</b>

MAHARAJA CHHATRASAL SHIKSHA  
MAHAVIDYALAYA

(Principal)

PLACE : Chhatarpur (M.P.)

DATE:- 25/06/2021

For SAURABH CHAURASIYA & CO.  
CHARTERED ACCOUNTANTS

FRN 0211936

(Saurabh Chaurasiya)

Proprietor

M.No. 429113