

SHAHDEO CHANDRAVANSHI B.ED COLLEGE
 UNDER RAMCHANDRA CHANDRAVANSHI WELFARE TRUST
 GARHDEVI MUHALLA, GARHWA, JHARKHAND-822114
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

| EXPENDITURE | AMOUNT RS. | INCOME | AMOUNT RS. |
|---|-----------------------|----------------------|-----------------------|
| To Affiliation expenses | | By Tuition Fees | |
| To Bank Charges | 15,000.00 | By Registration Fees | 1,07,73,701.00 |
| To Exam Expense | 9,844.94 | By Other Fees | 3,23,600.00 |
| To Fuel & Oil Expenses | 2,49,600.00 | | 6,08,897.00 |
| To Function Exp | 6,10,000.00 | | |
| To Miscellaneous Exp. | 2,542.00 | | |
| To News Paper Expenses | 27,500.00 | | |
| To Office Exp | 1,623.00 | | |
| To Postage & Telegram | 19,641.00 | | |
| To Printing & Stationery | 1,050.00 | | |
| To Registration Expenses | 5,977.00 | | |
| To Repair & Maintenance | 3,13,100.00 | | |
| To Room Rent A/c | 8,21,064.00 | | |
| To Salary A/C | 2,50,000.00 | | |
| To Telephone & Mobile Exp. | 57,52,856.00 | | |
| To Travelling Exp. | 1,55,902.36 | | |
| To Depreciation | 21,672.00 | | |
| | 96,283.00 | | |
| To Excess of Income over Expenditure | 33,52,542.70 | | |
| | 1,17,06,198.00 | TOTAL RS. | 1,17,06,198.00 |

Notes on account as per schedule-3
 In terms of our report of even date.

PLACE: RANCHI
 DATE : 30.09.2022
 UDIN NO: 22435919BCYQPU8240



FOR K. CHITLANGIA & CO
 Chartered Accountant
 FRN NO. 024106C

Chitlangia
 CA. KHUSHBOO CHITLANGIA
 Proprietor
 MN. 435919

SHAHDEO CHANDRAVANSHI B.ED COLLEGE
UNDER RAMCHANDRA CHANDRAVANSHI WELFARE TRUST
 Garhdevi Mohallah, Garhwa, Kalyanpur GARHWA, Jharkhand-822114

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--------------------------------------|-----------------------|---------------------|-----------------------|
| To Advertisement Expenses | 11,500.00 | By Other Fee | 9,06,803.00 |
| To Exam Expenses | 7,800.00 | By Registration Fee | 7,65,750.00 |
| To Salary Expenses | 30,00,117.00 | By Tuition Fee | 1,97,99,805.00 |
| To Function & Celebration Expenses | 1,200.00 | By Interest on FDR | 1,75,237.00 |
| To Bank Charges | 3,021.02 | | |
| To Travelling Expenses | 1,16,189.00 | | |
| To Uniform Exp | 1,14,376.00 | | |
| To Fuel & Oil Expenses | 7,55,165.00 | | |
| To Misc Expenses | 1,24,192.00 | | |
| To Office Expenses | 44,953.00 | | |
| To Printing & Stationery Expenses | 8,260.00 | | |
| To Resigtration Expenses | 3,81,500.00 | | |
| To Repair & Maintanence Expenses | 45,775.00 | | |
| To Telephone Expenses | 64,100.00 | | |
| To Room Rent | 4,75,000.00 | | |
| To Depreciation | 71,772.00 | | |
| To Excess of Income over Expenditure | 1,64,22,674.98 | | |
| TOTAL RS. | 2,16,47,595.00 | TOTAL RS. | 2,16,47,595.00 |

Prepared on account as per schedule-6
 In terms of our report of even date.

FOR V.ROHATGI & CO.
 Chartered Accountants
 FRN NO. 000930C

PLACE: RANCHI
 DATE : 31.10.2023
 UDIN NO: 23076038BGUVRT8830



(Signature)
 CA A.K. MISHRA
 (Partner)
 M.NO. 076038