

D.E.S.AGS College of Education (B.Ed)

Income and Expenditure Statement

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Indirect Expenses	91,32,868.74	Indirect Incomes	43,72,969.95
Expert Charges	1,000.00	Fees Received	35,53,491.00
Non-Teaching Salary	13,02,322.00	Other Income	5,42,173.00
Teaching Salary	53,33,414.00	Scholarship Received	2,76,901.00
Visiting Salary	18,116.00		
ARA Fees	25,000.00	Excess of expenditure over income	47,60,368.74
Audit Fee	17,110.00		
Bank Chgs.	37,569.80		
Cleaning Exp.	27,590.00		
Depreciation	3,52,341.16		
Electricity Chgs.	85,590.00		
Enrollment Fees Paid	60,150.00		
Event Exp.	34,888.00		
First Aid Exp.	1,717.00		
Garden Exp.	1,73,090.00		
ID Card	8,745.00		
Misc. Exp.	56,721.78		
NAAC IIQA	29,500.00		
New Course D.D (Y.C.M.O.U)	35,000.00		
News Paper Bill	1,600.00		
Postage & Courier	193.00		
Principal Accomodation	2,01,241.00		
Printing & Stationery	1,21,495.00		
Providend Fund (Employer Share)	1,46,509.00		
Repairs & Maintenance	1,750.00		
Security Salary	1,16,598.00		
Staff Welfare	88,482.00		
Student Insurance	4,040.00		
T.A.D.A	1,26,050.00		
Telephone Charges	6,640.00		
University Admission, Exam Convocation Fee	5,74,153.00		
University Affiliation Continuation Fee	29,500.00		
University Affiliation Fee	20,000.00		
Vehicle Insurance	14,821.00		
Water Bill	48,000.00		
Xerox Exp.	31,932.00		
Total	91,32,868.74	Total	91,32,868.74



DEEP EDUCATION SOCIETY

Chairman