

MANOHAR BAL MANDIR SAMITI

M.B.M. B.ED. COLLEGE

SECTOR NO.2 HOUSING BOARD, SRI GANGANAGAR, RAJASTHAN

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Affiliation Fees	2,36,000.00	By PTET Fee(Dungar College, Bikaner)	12,43,200.00
To Audit Fees	6,000.00	(2nd Installment 2021-22)	
To Bank Charges	6,232.86		
To College vikash Expenses	47,700.00	By PTET Fee (JNVU)	53,76,000.00
To Computer Expenses	10,580.00	(1st Installment 2022-23)	3225600.00
To Depreciation	52,063.00	(2nd Inst. Estimated 2022-23)	<u>2150400.00</u>
To Examination Expenses	18,600.00		
To Library Expenses	5,026.00	By Bank Interest	1,661.00
To Micro Teaching & College kit Exp.	2,62,011.00		
To Non Teaching Salary	8,12,000.00	By Student Fee (B.ED 2nd year)	47,25,000.00
To Office Expenses	73,029.00		
To Postage Expenses	3,817.00		
To Printing & Stationary Expenses	15,135.00		
To Sports Affiliation Fees	6,000.00		
To Sports Expenses	6,250.00		
To Teaching Salary	72,68,400.00		
To Telephone Expenses	24,930.00		
To Water & Electricity Expenses	80,975.00		
To Excess Over Income & Expenditure	24,11,112.14		
	<u><u>1,13,45,861.00</u></u>		<u><u>1,13,45,861.00</u></u>

AUDITOR'S REPORT :

We have audited the above Income & Expenditure A/C of M.B.M. B.ED College, Sri Ganganagar for the Period 01.04.2022 to 31.03.2023 and in our opinion the same is true & correct as shown by the books of Accounts & Vouchers Produced before us & as per information & explanations given to us.

PLACE: Sri Ganganagar
DATE: 30.10.2023

FOR ASHISH A GUPTA & COMPANY
CHARTERED ACCOUNTANTS



(Signature)
(Ashish Gupta)
(Partner)

M.No. 526157
PAN : ABPFA4453M
FRN : 0017462c