

CHHATTISHGARH KALYAN SHIKSHA MAHAVIDYALAYA-AHERI, DISTT. DURG (C.G)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULARS	AMOUNT (RS.) FOR THE YEAR ENDED 2020-21	AMOUNT (RS.) FOR THE YEAR ENDED 2019-20
INCOME		
ADMISSION FEES	2,32,600.00	1,83,000.00
SALE OF ADMISSION FORMS	27,200.00	25,400.00
BANK INTEREST SAVING A/C	85,123.00	1,17,005.00
INTEREST FD INCOME	5,75,129.00	4,11,375.00
COMMUNITY CAMP FEES	95,300.00	95,344.00
CURICULAR FEE	39,100.00	36,200.00
HOSTEL FEES	78,000.00	2,00,000.00
HOUSE RENT	6,000.00	6,000.00
IDENTITY CARD FEES	13,090.00	9,000.00
LIBRARY FEES	1,00,060.00	96,500.00
PRACTICAL FEES	1,00,100.00	97,583.00
SOCIAL ACTIVITIES FEES	60,600.00	56,200.00
SPORTS (PHY EDU.)FEES	29,950.00	35,020.00
STATIONARY FEES	60,600.00	55,600.00
STUDENT UNION FEES	17,327.00	17,100.00
TEACHING CONVEYANCE	60,600.00	55,600.00
TUITION FEES	39,48,002.00	40,62,720.00
GENERAL FINE & MISC RECEIPTS	1,873.00	99,185.00
ELECTRICITY CHARGES RECD	7,080.00	7,080.00
OTHER INCOME	-	-
UNIVERSITY PHYSICAL EDUCATION FEES	-	-
ANNUAL EXAM FEES	60,600.00	55,600.00
EXCESS OF EXPENDITURE OVER INCOME	-	-
TOTAL =>	55,98,334.00	57,21,512.00



CHHATTISHGARH KALYAN SHIKSHA MAHAVIDYALAYA-AHERI, DISTT. DURG (C.G)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)
	FOR THE YEAR ENDED 2020-21	FOR THE YEAR ENDED 2019-20
AFFILIATION FEES	44,000.00	33,500.00
AUDIT FEES	17,700.00	17,700.00
BANK COMMISSION AND CHARGES	2,560.60	5,076.36
COMMUNITY CAMP EXPENSES	-	21,056.00
CONTINGENT PAYMENTS	1,65,150.00	2,74,783.00
CONVEYANCE & TRAVELING	55,420.00	52,762.00
CPF DEPOSIT (EMPLOYER SHARE)	99,301.00	95,900.00
ELECTRICITY BILL EXPENSES	91,260.00	1,20,360.00
EPF DEPOSIT (EMPLOYER SHARE)	44,416.00	41,700.00
HONORARIUM(D.ED STAFF)	4,71,000.00	4,51,285.00
ADMINISTRATION CHARGES(EPF)	4,160.00	5,309.00
HOSTEL EXPENSES	1,52,500.00	43,000.00
LEGAL EXPENSES	16,000.00	6,000.00
NEWS PAPER & PERIODICALS	6,380.00	6,140.00
OFFICE & MISC. EXPENSES	78,533.00	28,632.00
POSTAGE EXPENSES	278.00	545.00
PRACTICAL EXAMINATION EXPENSES	3,029.00	20,186.00
PRINTING AND STATIONERY	74,621.00	26,371.00
REPAIRING & MAINTENANCE	1,60,060.00	10,05,885.00
SALARY	17,51,051.00	16,94,931.00
TELEPHONE EXPENSES	20,000.00	18,265.00
PHYSICAL EDUCATION EXPENSES	8,650.00	39,380.00
COMPUTER LAB EXP.	39,500.00	32,500.00
B.ED PRACTICAL EXAM EXPENSE	-	21,500.00
STAFF WELFARE EXPENSE	-	15,000.00
GARDNING EXP.	6,490.00	-
LIBRARY EXP.	220.00	-
STAFF ADVANCE REFUND WRITEOFF	2,61,148.00	-
EXCESS OF INCOME OVER EXPENDITURE	20,24,906.40	16,43,745.64
TOTAL ==>	55,98,334.00	57,21,512.00

FOR CHHATTISHGARH KALYAN SHIKSHA MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE

FOR, APAS & CO LLP,
CHARTERED ACCOUNTANTS,
FRN:000340C/C400308

PRINCIPAL

PRESIDENT

SECRETARY



(RAJDEEP SINGH)

PARTNER

M. No. 415549

PLACE : BHILAI

UDIN:21415549AAAAEA6678

Date of Report : 18/10/2021

Principal

Chairman

Secretary

C.G. Kalyan B.Ed. College
Nandini Road, Aheri, Durg (C.G.)

C.G. KALYAN SAMITI
BHILAI NAGAR (C.G.)

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BHILAI NAGAR (C.G.)