

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2022

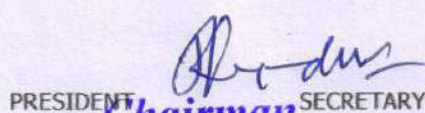
EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)
	FOR THE YEAR ENDED 2021-22	FOR THE YEAR ENDED 2020-21
ACCOUNTING FEES	11,000.00	-
AFFILIATION FEES	23,000.00	44,000.00
AUDIT FEES	17,700.00	17,700.00
BANK COMMISSION AND CHARGES	1,647.88	2,560.60
CONTINGENT PAYMENTS	1,11,790.00	1,65,150.00
CONVEYANCE & TRAVELING	-	55,420.00
CPF DEPOSIT (EMPLOYER SHARE)	2,13,640.00	99,301.00
ELECTRICITY BILL EXPENSES	1,02,470.00	91,260.00
EPF DEPOSIT (EMPLOYER SHARE)	1,36,014.00	44,416.00
EXAMINATION FEES	9,730.00	-
HONORARIUM(D.ED STAFF)	2,52,918.00	4,71,000.00
IMPREST A/C	1,30,000.00	-
LABOUR CHARGES	9,600.00	-
ADMINISTRATION CHARGES(EPF)	-	4,160.00
HOSTEL EXPENSES	20,000.00	1,52,500.00
LEGAL EXPENSES	-	16,000.00
NEWS PAPER & PERIODICALS	24,500.00	6,380.00
OFFICE & MISC. EXPENSES	15,000.00	78,533.00
POSTAGE EXPENSES	-	278.00
PRACTICAL EXAMINATION EXPENSES	11,774.00	3,029.00
PRINTING AND STATIONERY	14,001.00	74,621.00
REPAIRING & MAINTENANCE	2,320.00	1,60,060.00
SALARY	19,50,155.00	17,51,051.00
TELEPHONE EXPENSES	17,050.00	20,000.00
PHYSICAL EDUCATION EXPENSES	9,900.00	8,650.00
COMPUTER LAB EXP.	1,63,497.00	39,500.00
B.ED PRACTICAL EXAM EXPENSE	26,067.00	-
STAFF WELFARE EXPENSE	10,400.00	-
GARDNING EXP.	2,400.00	6,490.00
LIBRARY EXP.	7,815.00	220.00
STAFF ADVANCE REFUND WRITEOFF	-	2,61,148.00
PF CONSULTANCY FEES	6,000.00	-
STIPEND PAID	5,000.00	-
EXCESS OF INCOME OVER EXPENDITURE	56,56,670.12	20,24,906.40
TOTAL =>	89,51,059.00	55,98,334.00

FOR CHHATTISHGARH KALYAN SHIKSHA MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE

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


PRINCIPAL


PRESIDENT **Chairman** SECRETARY



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

Governing Body
C.G. Kalyan Edu. College
Nandini Road, Aheri
(C.G.) 490024

(RAJDEEP SINGH)

PARTNER

M. No. 415549

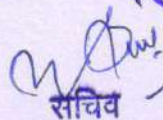
UDIN:22415549ATHAXB1214

Date: 20-09-2022

Place : Bhilai

Date: 20-09-2022

Place : Bhilai


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भिलाई नगर (छ.ग.)

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS		AMOUNT (RS.)	AMOUNT (RS.)
		FOR THE YEAR ENDED 2022-23	FOR THE YEAR ENDED 2021-22
INCOME			
ADMISSION FEES		289,900.00	268,900.00
SALE OF ADMISSION FORMS.		27,800.00	21,100.00
BANK INTEREST SAVING A/C		176,059.00	109,343.00
INTEREST FD INCOME		869,822.25	402,135.00
COMMUNITY WORK FEES		113,600.00	108,400.00
CURICULAR FEE		46,900.00	44,600.00
HOSTEL FEES		93,500.00	55,000.00
IDENTITY CARD FEES		14,660.00	12,800.00
LIBRARY FEES		120,800.00	114,100.00
PRACTICAL FEES		133,415.00	121,867.00
SOCIAL ACTIVITIES FEES		73,600.00	69,400.00
PHYSICAL EDUCATION FEES		36,800.00	34,600.00
STATIONARY FEES		73,900.00	69,500.00
STUDENT UNION FEES		19,900.00	19,202.00
TEACHING CONVEYANCE		74,700.00	69,500.00
TUITION FEES		5,807,870.00	7,334,501.00
MISC RECEIPTS		9.00	31,837.00
MODEL EXAM FEES		73,900.00	75,274.00
EXCESS OF EXPENDITURE OVER INCOME			
	TOTAL =>	8,047,135.25	8,962,059.00

[Signature]
Principal 24-7-23
C.G Kalyan B.Ed. College
Nandini Road, Aheri, Durg (C.G.)

[Signature]
Chairman
Governing Body
C.G. Kalyan Edu. College
Nandini Road, Aheri
(C.G.) 490024

[Signature]
Secretary
C.G. KALYAN SAMITI
BHILAI NAGAR (C.G.)

