

MANSA COLLEGE OF EDUCATION
KURUD BHILAI DISTT DURG (CG)
INCOME AND EXPENDITURE A/C. FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADMINISTRATION CHARGES	6,000.00	BY TUTION FEES	2,35,14,617.50
TO ACCOUNTING FEES	1,39,940.00	BY BANK INTEREST	1,02,634.00
TO AUDIT FEES	2,00,000.00	BY CG VYAPAM FEES RECEIPT	21,955.00
TO AVDERTISMENT EXP.	89,785.00	BY HEMCHAND YADAV UNI.	50,000.00
TO BANK CHARGES	1,074.20	BY ICSSR	79,500.00
TO BUILDING MAINT. EXP.	31,15,643.00	BY EXAM FEE	29,575.00
TO COMMISSION	2,13,500.00	BY INTEREST ON FDR	9,18,269.00
TO CONVEYANCE EXP.	8,600.00	BY ONLINE EXAMINATION	19,04,741.14
TO DEPRECIATION	18,25,199.00	BY NCERT RECEIPT	2,99,070.00
TO DONATION	1,30,000.00	BY PT_SUNDAR LAL SHARMA	7,88,220.00
TO ELECTRICITY EXP.	3,63,500.96	BY SEMINAR FEES	1,24,000.00
TO E- LIBRARY EXP.	1,06,147.00		
TO EPF	2,07,582.00		
TO ESIC	57,862.00		
TO EXAMINATION EXP.	2,61,815.00		
TO GARDENING EXP.	32,024.00		
TO INSURANCE	53,342.00		
TO INTERNET EXP.	1,74,115.00		
TO LEGAL EXP.	2,34,577.76		
TO NEWSPAPER & JOURNALS	23,280.00		
TO OFFICE EXP.	1,05,635.00		
TO PETROL EXP.	23,062.00		
TO PRINTING & STATIONERY	2,62,144.00		
TO PROGRAM & FESTIVAL	4,31,114.88		
TO PROPERTY TAX	2,60,080.00		
TO REFRESHMENT EXP	1,05,146.00		
TO REPAIRING & MAINTENANCE	13,67,814.00		
TO SALARY EXP.	76,04,816.00		
TO SALARY & HONORARIUM	8,20,018.00		
TO SECURITY GUARD EXP.	4,48,629.00		
TO SEMINAR EXP.	1,05,000.00		
TO SPORTS EXP.	2,91,540.00		
TO TRAVELLING EXP.	69,153.00		
TO UNIFORM EXP.	3,60,325.00		
TO UNIVERSITY EXP	7,75,579.20		
TO WAGES EXP.	8,47,338.00		
TO EXCESS OF INCOME OVER EXPENSES	67,11,200.64		
Total	2,78,32,581.64	Total	2,78,32,581.64

FOR,MANSA EDUCATION COLLEGE
KURUD-BHILAI

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR GDM & ASSOCIATES
(CHARTERED ACCOUNTANT)
FRN NO. 011704C

PLACE- DURG
PLACE- DURG

