



JAI PRADHWANI & CO.

Chartered Accountants

Flat No. 48, Block - 2
Rajshree Ashiana Apartments
Sidhgiri Bagh, Varanasi-221010
Phone : 0542-2392919, 2402644
Mobile : 9336910656, 9415343292
e-mail : cajaipradhwani@gmail.com

**DHIRENDRA MAHILA P.G. COLLEGE
(UNIT OF SHREE SHANKER KRIPA NYAS)
KARMAJEETPUR, SUNDERPUR, VARANASI**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

EXPENDITURE	Amount (Rs.)	RECEIPT	Amount (Rs.)
Advertisement Expenses	1353077.00	Admission Fees	1126800.00
Affiliation Expenses	240500.00	Back/Improvement Fee	172300.00
Bank Charges & Commission	57110.32	Bus Fee	686100.00
Building Repair & Maint	668912.00	Development Fees	25900560.00
Bus & Winger Running & Maintenance	931267.00	Examination Fee	3707199.00
Cleaning & Sweeping Expenses	127310.00	Form Sale	670000.00
Computer Expenses	192500.00	I Card	324925.00
Consession Fee Paid	599470.00	Interest Income	744744.00
Educational Expenses	451743.00	Mis/Late Fee	394382.00
Electrical Expenses	350392.00	Practical Fee	3176701.00
Electricity Bill Charges	770938.00	Rashtragaaurav/Envoirement	2020.00
EPF (Employer Contribution) Paid	76716.00	Transfer Certificate	166500.00
Examination Expenses	108577.00	Tuition Fee	37380300.00
Examination Fee Paid	3641506.00	Entrance Exam Fee MGKVP	128810.00
Freight & Cartage	24974.00		
Function & Festival Expenses	401733.00		
Furniture & Fixture Expenses	373607.00		
Gardening Expenses	87117.00		
Generator Running Expenses	67340.00		
Insurance Expenses (Bus & winger)	125370.00		
Interest & late Payment expenses	2122.00		
Laboratories Expenses	29269.00		
Legal Expenses	24604.00		
Library Expenses	216377.00		
Misc Expenses	81035.00		
News & Periodicals Expenses	44492.00		
Office Expenses	85270.00		
Pooja Expenses	81074.00		
Postage & Stamp	5293.00		
Printing & Stationery	680114.00		
Remuneration Expenses	372869.00		
Rent Expenses	475200.00		
Salary Paid to Driver & Khalasi	2821500.00		
Salary Paid to Non Teaching Staffs	15388008.00		
Salary Paid to Teaching Staffs	20120104.00		
Scout Expenses	68956.00		
TA DA Expenses	187151.00		
Telephone Expenses	111563.00		
Travelling & Conveyance Expenses	49629.00		





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Uniform Expenses	126109.00		
Watch & Ward Expenses	265795.00		
Net Income over Expenditure trf to Capital A/C	22694646.68		
Total	74581340.00	Total	74581340.00

FOR DHIRENDRA MAHILA P.G. COLLEGE

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TRUSTEE

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TRUSTEE

Date: 08/10/2023

Place: VARANASI

For Jai Pradhwani & Co.
Chartered Accountants

FRN: 008351C

Pradhwani

CA Jai Pradhwani

Partner

ICAI Mem No. 075668

