

ARYA MAHILA P.G. COLLEGE, CHETGANJ VARANASI
Income & Expenditure Account of UGC Grant Account For the Period ended on 31st March, 2023

Expenditure	Amount(Rs)	Income	Amount(Rs)
Pay to Staff :		UGC & Government Grants :	
As per Schedule Attach)	221644270.00	(As Per Schedule Attached)	182941673.00
Expenses Other Than Salary :		Student Fees :	
Admission Fees	30000.00	B.A. - I Fees	1048600.00
Bank Charges	6781.10	B.A. - II Fees	1112800.00
DU Enrollment Fees	176500.00	B.A. - III Fees	1154800.00
DU Examination Fees	1358550.00	B.Ed. - I Fees	14250.00
Contingencies Exp.	169173.00	B.Ed. - II Fees	163350.00
Cultural Program & Activity Exp.	110234.00	M.A. - I Fees	503100.00
Electricity Charges	1986398.00	M.A. - II Fees	408500.00
Gas Exp.	2997.00	Ph.D. Fees	76000.00
Legal exp.	15000.00		4481400.00
Library Books Exp.	595174.00		
Newspaper & Magazine Exp.	56558.00	Admission form Fees :	
P.S Service Charge	10477.00	Admission Form B.A. - I	152000.00
AAC Exp.	509780.00	Admission Form B.A. - II	74200.00
Payment of Mobile Bill	7870.00	Admission Form B.A. - III	76700.00
Practical Examination Exp.	183402.00	Admission Form B. Ed. - I	10800.00
Printing & Stationery Exp.	833094.00	Admission Form B. Ed. - II	6000.00
Postage Exp.	13173.00	Admission Form M.A. - I	53000.00
Printing & Maintenance Exp.	568677.00	Admission Form M.A. - II	33700.00
Refund Of Fee To Student	3450.00		406400.00
Sports Exp.	87035.00	Transfer certificate & Other fees	
Student Activity Exp.	135827.00	:	
	6860150.10	B.A. T.C.	6800.00
		M.A. T.C.	2720.00
		Fine Fees of library	101100.00
		B.Ed. T.C.	700.00
			111320.00
Repair & Maintenance		Other Incomes :	
Computer & Printer Repairing	2253621.00	AMPGC Management Share	9500000.00
Building Repair & Maintenance	698020.00	Interest on SB A/c	2900982.00
Electrical Repair & Maintenance	60870.00	IGNOU Electrical rent	13200.00
Repair & Maintenance Of	33056.00	Sale of application Form Teaching	22000.00
Physical Instrument		& Non Teaching	12436182.00
Description of Journals	98615.00		
Telephone, Fax Charges &	156587.00	Excess of Expenditure over	
Internet Exp.	106632.00	Income	31866686.10
Travelling Allowance Exp.			
Website Upgradation Charges	331840.00		
	3739241.00		
Total	232243661.10	Total	232243661.10

As per our report of even date attached
For Chakrovarty Gujrati & Co.
Chartered Accountants

Date: 15/09/2023
Place: Varanasi

Mody
SO (Accounts)
Section Officer (Accounts)
Arya Mahila P. G. College
Varanasi

Principal
Principal
Arya Mahila P. G. College
Chetganj-Varanasi
15/9/23

Brijesh Kr. Gujrati
Brijesh Kr. Gujrati
Partner

CHAKROVARTY GUJRATI & CO.
VARANASI
CHARTERED ACCOUNTANTS