

ARYA MAHILA P.G. COLLEGE, CHETGANJ, VARANASI
Income & Expenditure Account of Maintenance Fund For the Period ended on 31st March, 2022

Expenditure	Amount (Rs)	Income	Amount (Rs)
Salary to Staff :		UGC & Government Grants :	
(As Per Schedule Attach)	199,141,901.00	(As Per Schedule Attached)	185,869,852.00
Expenses Other Than Salary :		Student Fees :	
To Audit Fees	23,000.00	(As Per Schedule Attached)	
To Advertisement Exp.	400,502.00	B.A. - I Fees	1,128,800.00
To Admission Refreshment Exp	11,500.00	B.A. - II Fees	1,118,000.00
To Bank Charges	20,368.58	B.A. - III Fees	958,300.00
To BHU Enrolment Fees	17,000.00	B.Ed. - I Fees	187,900.00
To BHU Examination Fees	1,069,650.00	B.Ed. - II Fees	103,800.00
To Contingencies Exp.	88,504.00	M.A. - I Fees	385,500.00
To Electricity Charges	1,079,053.00	M.A. - II Fees	395,000.00
To Interview Exp	153,726.00	Ph.D. Fees	70,000.00
To Legal exp.	50,000.00		4,327,300.00
To Library Books Exp.	563,533.00	Admission form Fees :	
To Newspaper & Magazine Exp.	44,776.00	Admission Form B.A. - I	161,200.00
To N.P.S Service Charge	17,422.00	Admission Form B.A. - II	73,000.00
To Payment of Monthly Bill (Principal)	2,713.00	Admission Form B.A. - III	67,400.00
To Practical Examination Exp	10,000.00	Admission Form B. Ed. - I	12,600.00
To Printing & Stationery Exp	378,068.00	Admission Form B. Ed. - II	5,500.00
To Postage Exp.	1,345.00	Admission Form M.A. - I	67,000.00
To Running & Maintenance Exp	250,018.00	Admission Form M.A. - II	27,100.00
To Refund Of Fee To Student	2,300.00		413,800.00
To Sports Exp	14,623.00	Transfer certificate & Other fees :	
To Student Insurance Exp	216,406.00	B.A. T.C	8,120.00
To Student Activity Exp	101,551.00	M.A. T.C.	2,020.00
	4,518,058.58	B Ed. T.C.	340.00
To Repair & Maintenance			8,480.00
Computer & Printer Repairing	1,342,400.00	Other Incomes :	
		AMPGC Management Share	17,000,000.00
		Interest on SB A/c	2,780,228.00

Repair & Maintenance Exp	113,705.00	Unadjusted Amount	128,585.00	
Maintenance Of CCTV Camera	666,900.00	IGNOU Electrical rent	6,800.00	
Repair & Maintenance Of Musical Instrument	43,405.00	Sale of application Form Teaching & Non - Teaching	400,500.00	20,365,113.00
To Subscription of Journals	125,770.00			
To TDS Return Filing Fee	30,000.00			
To Telephone, Fax Charges & Internet Exp	201,075.00			
To Travelling Allowance Exp	63,848.00			
To Website Upgradation Charges	301,729.00	2,888,632.00		

Excess of Income over Expenditure 5,425,763.42

Total	<u>211,974,555.00</u>	Total	<u>211,974,555.00</u>
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As per our report of even date attached

For Chakrovarty Gujrati & Co.

Chartered Accountants

[Signature]
27/9/22

Ballesh Kr. Gujrati

Date: 17/09/2022

Place: Varanasi

SO (Accounts)

Principal

Manager

Partner

[Signature]

[Signature]

[Signature]
Manager

Arya Mahila P.G. College
Chetganj, Varanasi

