

**SHRI LAL BHADUR SHASTRI DEGREE COLLEGE**  
ITI ROAD , LBS CHURAHA , DISTRICT - GONDA

**Income & Expenditure Account For The Period From 1-04-2022 To 31-03-2023**

| EXPENDITURE                             | AMOUNT             | INCOME                 | AMOUNT             |
|-----------------------------------------|--------------------|------------------------|--------------------|
|                                         |                    | Fees & Other Receipts  |                    |
| Society Administration Expenses         | 0.00               | From Children          |                    |
| Society Activities                      |                    | Prospectus Fee         | 3140750.00         |
| Misc. Awareness Programms               | 515714.00          | Center Development Fee | 15565980.00        |
| Advertisement Expenses                  | 40500.00           | I Card Fee             | 100830.00          |
| Bank Charges                            | 3125.82            | Sports Fee             | 672200.00          |
| Legal Expenses                          | 16000.00           | Magzine Fund           | 336100.00          |
| Meetings & Seminar Expenses             | 128972.00          | Parishad Fee           | 33610.00           |
| Miscellaneous Expenses                  | 94274.20           | Poor Boys Fund         | 241992.00          |
| Other Administrative Expenses           | 39175.00           | Girls Common Room Fund | 33330.00           |
| Printing & Stationary                   | 456193.00          | Reading Room Fund      | 168050.00          |
| Repair & Maintenance_Building           | 1835870.00         | Function Fee           | 168050.00          |
| Repair & Maintenance_Other              | 2366944.90         | Red Cross Fee/ Form    | 119651.00          |
| Salary To Staff                         | 30577243.00        | Cleaniness Fund        | 1344400.00         |
| Staff Welfare Expenses                  | 119799.00          | Security Fee           | 1680500.00         |
| Traveling & Conveyance                  | 187269.00          | Self Finance Fee       | 14215994.00        |
| Audit Fee                               | 31278.00           | EDP Fee                | 1007150.00         |
| I Card Expenses                         | 197000.00          | Hostal Fee             | 215000.00          |
| Activity Expenses_Sports & Scout        | 168334.00          | Maintenance Fee        | 795193.00          |
| Books/Dress Distribution                | 202380.00          | Hot & Cold Fee         | 1231265.00         |
| Newspapaer/Books & Periodicals/ Magzine | 889389.00          | Devlopment Fee         | 1354980.00         |
| Annual/National Function Exp            | 671754.00          | Practical Fee          | 4021920.00         |
| Examination Exp                         | 7202024.00         | Library Fee            | 378711.00          |
| Depreciation                            | 5992922.00         | Interest_Saving        | 46825656.00        |
| Excess Of Income Over                   |                    | Interest_Other         | 3714870.50         |
| Expenditure A/c                         | 115201.58          | Rent & Taxes           | 225769.00          |
|                                         |                    |                        | 1085067.00         |
| <b>TOTAL</b>                            | <b>51851362.50</b> | <b>TOTAL</b>           | <b>51851362.50</b> |
|                                         |                    |                        | 0.00               |

As per separate report of even date attached.

For **ANKUR AGARWAL & CO.**

Chartered Accountants

(ANKUR AGARWAL)

(Proprietor)

M.No. 410826

Place : Lucknow

Date : 27.12.2023



For **SHRI LAL BHADUR SHASTRI DEGREE COLLEGE**