
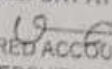


G.S. COLLEGE OF COMMERCE & ECONOMICS, JABALPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE		AMOUNTS	INCOME	AMOUNTS
Staff Basic Salary	Schedule 'D'	70,837,898.00	Grant in aid received from	
DA, DA Salary & ADA	Schedule 'D'	15,200,159.00	Joint Director, Higher Education	
Allowances	Schedule 'D'	4,704,985.00	MP Govt, Bhopal	
Provident Fund	Schedule 'D'	4,431,701.00	Recurring Grant	81,708,552.00
Advertisement		15,974.00		
Affiliation Fees & Inspection Exp		264,732.00	Fees	19,767,706.56
Autonomous Exam Expenses		209,693.00	(Schedule 'C')	
Building Repairs & Maintenance		- 152,776.00		
Bank Charges		4,452.90	Courses Fees	11,176,730.00
Building Inspection Charges		37,150.00	(Schedule 'C')	
College Cleaning Exp.		19,025.00		
Career Guidance Cell Exp		14,582.00	University Fees	2,469,306.00
College Cultural Activities Exp		121,100.00	(Schedule 'C')	
Computer Exp (Including Lab)		- 51,052.00		
Electrical Expenses		- 51,885.00	Misc. Income	111,419.00
Electricity Bills (Net)		- 403,270.00	(Schedule 'C')	
Employee Uniforms		69,575.00		
Furniture Repairs		- 82,237.00		
Garden Exp		48,021.00		
Higher Education Nirantarta Shulk		4,000.00	Interest on Saving A/c	99,259.00
Internal Exam Exp		134,030.00		
Legal Exp		40,000.00	Interest on Fixed Deposit	3,391,841.00
Library Exp		- 150,151.00		
Lease Renewal Exp		1,653,481.00		
Local Taxes		114,994.00		
Identity Card Exp.		25,316.00		
Student Union Expenses		146,377.00		
Miscellaneous Exp		2,711.00		
Office Expenses		1,535.00		
Online Admission Exp.		73,213.00		
Ph.D Research Center Exp.		34,445.00		
IQAC Cell Exp.		1,300.00		
Photocopy Machine Exp		11,718.00		
Postage		10,558.00		
NAAC Fees & Exp		580,048.00		
NCC & NSS Exp		7,280.00		
Reading Room Exp		70,290.00		
Security Guard Payment		334,824.00		
Semester Cell Exp		76,730.00		
Autonomous Cell Exp		465,584.00		
Sports Exp		360,610.00		
Stationery & Printing		101,185.00		
Telephone & Internet Exp		90,878.00		
Travelling Exp		20,287.00		
Seminar Registration Fees		2,800.00		
Website Exp		- 10,000.00		
Courses Expenses	Schedule 'D'	258,977.00		
Depreciation	Schedule 'B'	1,195,159.64		
Surplus transferred to				
Balance Sheet		16,287,172.02		
		<u>118,784,833.56</u>		

JABALPUR
 DATED: 24.05.2019


 PRINCIPAL
 Principal
 G.S. College of Commerce & Economics
 (Autonomous College)
 Jabalpur-481 001

118,784,833.56
 AS PER OUR REPORT ATTACHED

 CHARTERED ACCOUNTANTS
 MEMBERSHIP NO-73597

