

G.S.COLLEGE OF COMMERCE & ECONOMICS, JABALPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE		AMOUNTS	INCOME	AMOUNTS
Staff Basic Salary	Schedule 'D'	2,36,63,648.00	Grant in aid received from	
DA, DA Salary & ADA	Schedule 'D'	1,98,66,606.00	Joint Director, Higher Education	
Allowances	Schedule 'D'	58,20,055.00	MP Govt, Bhopal	
Provident Fund	Schedule 'D'	24,27,596.00	Recurring Grant	5,12,26,863.00
Advertisement		13,104.00		
Affiliation Fees & Inspection Exp.		2,63,700.00	Fees	1,97,80,135.00
Audit Fees		10,000.00	(Schedule 'C')	
Autonomous Exam Expenses		8,02,821.00		
Building Repairs & Maintenance		62,878.00	Courses Fees	72,29,600.00
Bank Charges		7,037.05	(Schedule 'C')	
College Cleaning Exp.		16,421.00		
Computer Exp (Including Lab)		89,160.00	University Fees	16,78,130.00
COVID - 19 Expenses		46,527.00	(Schedule 'C')	
Electrical Expenses		43,757.00		
Electricity Bills (Net)		3,23,419.46	Misc. Income	66,249.00
Employee Uniforms		54,338.00	(Schedule 'C')	
Furniture Repairs		10,655.00		
Garden Exp.		9,700.00		
Legal Exp.		22,190.00		
Library Exp.		56,691.00	Interest on Saving A/c	64,997.00
Local Taxes		98,233.00		
Identity Card Exp.		24,112.00	Interest on Fixed Deposit	44,52,457.00
Student Union Expenses		5,100.00		
Office Expenses		1,268.00		
Online Admission Exp.		35,635.00		
Ph.D Research Center Exp.		1,05,037.00		
IQAC Cell Exp.		68,679.00		
Photocopy Machine Exp.		13,080.00		
Postage		7,179.00		
NCC & NSS Exp.		400.00		
Reading Room Exp.		84,910.00		
Security Guard Payment		2,38,293.00		
Semester Cell Exp.		450.00		
Autonomous Cell Exp.		1,00,463.00		
Sports Exp.		39,130.00		
Stationery & Printing		1,40,432.00		
Telephone & Internet Exp.		1,08,780.27		
Travelling Exp.		30,782.00		
CPBFI Exp.		20,500.00		
Seminar Registration Fees		1,000.00		
Website Exp.		23,541.00		
Courses Expenses	Schedule 'D'	1,01,012.00		
Depreciation	Schedule 'B'	10,91,667.94		
Surplus transferred to				
Balance Sheet		2,85,56,561.28		

8,44,94,651.00

8,44,94,651.00

AS PER OUR REPORT ATTACHED

JABALPUR
DATED: 10.11.2021

(Signature)
Principal

(Signature)
CHARTERED ACCOUNTANTS
MEMBERSHIP NO.-073597