

G.S. COLLEGE OF COMMERCE & ECONOMICS, JABALPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE		AMOUNTS	INCOME	AMOUNTS
Staff Basic Salary	Schedule 'D'	20,375,388.00	Grant in aid received from	
DA, DA Salary & ADA	Schedule 'D'	15,240,651.00	Joint Director, Higher Education	
Allowances	Schedule 'D'	4,889,254.00	MP Govt. Bhopal	
Provident Fund & ESIC	Schedule 'D'	1,943,199.00	Recurring Grant	30,894,468.00
Affiliation Fees & Inspection Exp		276,612.00		
Audit Fees		12,000.00	Fees	18,538,179.00
Autonomous Exam Expenses		72,494.00	(Schedule 'C')	
Building Repairs & Maintenance		242,278.00		
Bank Charges		8,940.90	Courses Fees	4,130,600.00
College Cleaning Exp.		22,028.00	(Schedule 'C')	
Computer Exp (Including Lab.)		39,157.84		
COVID - 19 Expenses		10,750.00	University Fees	989,751.00
Electrical Expenses		40,682.00	(Schedule 'C')	
Electricity Bills (Net)		261,846.00		
Employee Uniforms		71,425.00	Misc. Income	215,181.00
Machine & Furniture Repairs		20,185.00	(Schedule 'C')	
Garden Exp		8,588.00		
Legal Exp		9,000.00	Interest on Saving A/c	62,726.00
Library Exp		16,220.00		
Identity Card Exp		22,565.00	Interest on Fixed Deposit	5,188,521.00
Internal Exam Exp		91,835.00		
Office Expenses		2,050.00		
Online Admission Exp.		23,473.00		
Ph D Research Center Exp.		81,075.00		
IQAC Cell Exp		4,545.00		
Photocopy Machine Exp		6,800.00		
Postage		6,522.00		
Tally Workshop Exp		25,500.00		
NACC, NCC & NSS Exp		16,610.00		
Reading Room Exp		67,340.00		
Security Guard Payment		143,874.00		
Semester Cell Exp		3,278.00		
Autonomous Cell Exp.		463,921.00		
Sports Exp		208,570.00		
Stationery & Printing		125,132.00		
Staff Welfare Exp		95,466.00		
Telephone & Internet Exp		84,605.00		
Traveling Exp		48,183.00		
CPBFI Exp		15,500.00		
Meeting Exp		24,006.00		
Website Exp		17,346.00		
Courses Expenses	Schedule 'D'	29,900.00		
Depreciation	Schedule 'B'	987,002.40		
Surplus transferred to				
Balance Sheet		13,661,720.00		

60,017,364.00

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AS PER OUR REPORT ATTACHED

JABALPUR
 DATED: 07/07/2022

(Signature)
 PRINCIPAL

G.S. COLLEGE OF COMMERCE & ECONOMICS
 JABALPUR

