

G.S.COLLEGE OF COMMERCE & ECONOMICS, JABALPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

| <u>EXPENDITURE</u> | | <u>AMOUNTS</u> | <u>INCOME</u> | <u>AMOUNTS</u> |
|------------------------------------|--------------|----------------|----------------------------------|----------------|
| Staff Basic Salary | Schedule 'D' | 29,150,672.00 | Grant in aid received from | |
| DA, DA Salary & ADA | Schedule 'D' | 14,084,888.00 | Joint Director, Higher Education | |
| Allowances | Schedule 'D' | 5,707,314.00 | MP Govt, Bhopal | |
| Provident Fund | Schedule 'D' | 2,005,270.00 | Recurring Grant | 37,103,850.00 |
| Advertisement | | 34,020.00 | | |
| Admission Form Expenses | | 72,240.00 | Fees | 19,249,576.00 |
| Affiliation Fees & Inspection Exp. | | 893,907.67 | (Schedule 'C') | |
| Audit Fees | | 14,000.00 | | |
| Autonomus Exam Expenses | | 489,104.00 | Courses Fees | 11,350,600.00 |
| Building Repairs & Maintenance | | 146,073.00 | (Schedule 'C') | |
| Bank Charges | | 2,183.93 | | |
| College Cleaning Exp. | | 29,058.00 | University Fees | 2,901,430.00 |
| Career Guidance Cell Exp. | | 2,072.00 | (Schedule 'C') | |
| College Cultural Activities Exp. | | 96,005.00 | | |
| Computer Exp (Including Lab) | | 100,367.00 | Misc. Income | 84,010.00 |
| Electrical Expenses | | - 17,243.00 | (Schedule 'C') | |
| Electricity Bills (Net) | | - 470,342.25 | | |
| Employee Uniforms | | 75,023.00 | Interest on Saving A/c | 69,456.00 |
| Furniture Repairs | | - 122,247.00 | Interest on Fixed Deposit | 4,242,713.00 |
| Garden Exp. | | 5,174.00 | | |
| Internal Exam Exp. | | 192,113.00 | | |
| Legal Exp. | | 280,000.00 | | |
| Library Exp. | | - 90,327.00 | | |
| Local Taxes | | 49,900.00 | | |
| Identity Card Exp. | | 40,232.00 | | |
| Student Union Expenses | | 165,366.00 | | |
| Office Expenses | | 2,800.00 | | |
| Online Admission Exp. | | 42,886.00 | | |
| Ph.D Research Center Exp. | | 75,510.00 | | |
| IQAC Cell Exp. | | 91,067.00 | | |
| Photocopy Machine Exp. | | 5,480.00 | | |
| Postage | | 7,573.00 | | |
| NCC & NSS Exp. | | 11,550.00 | | |
| Reading Room Exp. | | 46,853.00 | | |
| Security Guard Payment | | 289,301.00 | | |
| Semester Cell Exp. | | 70,768.00 | | |
| Autonomus Cell Exp. | | 661,877.00 | | |
| Sports Exp. | | 249,846.00 | | |
| Stationery & Printing | | 105,167.00 | | |
| Paid to Shiksha Mandal | | 446,400.00 | | |
| Telephone & Internet Exp. | | 74,284.00 | | |
| Travelling Exp. | | 32,625.00 | | |
| CPBFI Exp. | | 7,500.00 | | |
| Seminar Registration Fees | | - 15,170.00 | | |
| Website Exp. | | - 10,000.00 | | |
| Courses Expenses | Schedule 'D' | 196,707.00 | | |
| Depreciation | Schedule 'B' | 1,028,668.29 | | |
| Surplus transferred to | | | | |
| Balance Sheet | | 16,900,381.86 | | |

74,707,735.00

74,707,735.00

JABALPUR
 DATED: 21.09.2020

[Signature]
PRINCIPAL



AS PER OUR REPORT ATTACHED
 CHARTERED ACCOUNTANTS
 MEMBERSHIP NO -73697

[Signature]