

G.S.COLLEGE OF COMMERCE & ECONOMICS, JABALPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE		AMOUNTS	INCOME	AMOUNTS
Staff Basic Salary	Schedule 'D'	28,256,891.00	Grant in aid received from	
DA, DA Salary & ADA	Schedule 'D'	19,426,916.00	Joint Director, Higher Education	
Allowances	Schedule 'D'	5,129,690.00	MP Govt, Bhopal	
Provident Fund & ESIC	Schedule 'D'	2,241,504.00	Recurring Grant	43,071,725.00
Affiliation Fees & Inspection Exp.		432,380.00		
Audit Fees		9,000.00	Fees	16,666,849.00
Autonomus Exam Expenses		1,019,540.00	(Schedule 'C')	
Admission Form Expenses		91,728.00		
Advertisement Exp		11,418.00		
Building Repairs & Maintenance		179,163.00	Courses Fees	4,726,250.00
Bank Charges		31,869.26	(Schedule 'C')	
College Cleaning Exp.		27,513.00		
Computer Exp (Including Lab)		28,851.00	University Fees	1,244,592.00
Electrical Expenses		41,123.00	(Schedule 'C')	
Electricity Bills (Net)		375,697.12		
Employee Uniforms		70,965.00	Misc. Income	89,315.00
Machine & Furniture Repairs		67,748.00	(Schedule 'C')	
Garden Exp		8,823.00		
Legal Exp		37,000.00	Interest on Saving A/c	2,230.00
Library Exp		42,388.00		
Identity Card Exp.		31,114.00	Interest on Fixed Deposit	6,865,136.23
Internal Exam Exp		27,513.00		
College Cultural Activities Exp		70,317.00		
Office Expenses		8,847.00		
Online Admission Exp.		13,510.00		
Local Taxes		437.00		
Ph.D Research Center Exp.		302,152.00		
IQAC Cell Exp.		1,000.00		
Photocopy Machine Exp		26,689.00		
Postage		8,641.00		
Tally Workshop Exp		20,500.00		
Reading Room Exp		60,824.00		
Security Guard Payment		148,879.00		
Semester Cell Exp		16,355.00		
Autonomus Cell Exp		195,513.00		
Sports Exp		116,219.00		
Stationery & Printing		136,687.00		
Women Empowerment Cell Exp		6,110.00		
Seminar Fees		1,500.00		
Smart Class Room Exp		25,787.00		
Telephone & internet Exp		88,833.55		
Travelling Exp		21,616.00		
Staff Welfare Exp		76,631.00		
CPBFI Exp		21,000.00		
Portal Charges		26,530.00		
Meeting Exp		41,903.00		
Website Exp		11,741.00		
Courses Expenses	Schedule 'D'	39,438.88		
Depreciation	Schedule 'B'	928,059.71		
Surplus transferred to				
Balance Sheet		12,661,662.71		

72,686,097.23

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AS PER OUR REPORT ATTACHED

JABALPUR

DATED: 11.09.2023 G.S. College of Commerce & Economics
 (Autonomous College)
 Jabalpur (M.P.)

Principal



CHARTERED ACCOUNTANTS
 MEMBERSHIP NO.-73597