

AGRAWAL MAHILA SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA, GANGAPUR CITY

(Run By " Agrawal Shikshan Sansthan, Gangapur city")

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>EDUCATIONAL & ACADEMIC EXPS.</u>		By <u>Fee Recd. From Students</u>	15492750.00
" (As Per Schedule " D")	9383705.47	(As Per Schedule "B")	
" <u>DEPRECIATION</u>		" <u>MISC. INCOME</u>	188402.00
(As Per Schedule " F")	1212114.00	(As Per Schedule "C")	
" NET SURPLUS (Excess of Income over expenditure)	7139308.53	" <u>INTEREST ON FDR(After TDS)</u>	1870255.00
		(As Per Schedule "G")	
		TDS RECEIVABLE ON INTT.	
		" ACCRUED ON FDR	183721.00
Total	17735128.00	Total	17735128.00


PRESIDENT


SECRETARY

In terms of our report of even date annexed

PLACE : GANGAPUR CITY

DATE : 29 th OCTOBER, 2023

For : RAMAWTAR GIRRAJ & CO.

Chartered Accountants



RAMAWTAR GUPTA

(Proprietor)