

AGRAWAL MAHILA SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA, GANGAPUR CITY

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>EDUCATIONAL & ACADEMIC EXPS.</u>		By <u>Fee Recd. From Students</u>	8346490.00
" (As Per Schedule " D")	10321294.50	(As Per Schedule "B")	
" <u>DEPRECIATION</u>		" <u>MISC. INCOME</u>	12568.00
(As Per Schedule " F")	1004439.64	(As Per Schedule "C")	
" NET SURPLUS (Excess of Income over expenditure)	-1039888.14	" <u>INTEREST ON FDR(After TDS</u>	1741694.00
		(As Per Schedule "G")	
		TDS RECEIVABLE ON INTT.	
		" ACCRUED ON FDR	185094.00
Total	10285846.00	Total	10285846.00


PRESIDENT



SECRETARY

In terms of our Report of even date annexed

PLACE : GANGAPUR CITY

For : RAMAWTAR GIRRAJ & CO.

DATE : 21 th SEPTEMBER, 2022

Chartered Accountants

RAMAWTAR GUPTA
(Proprietor)