

MAA JAGDAMBE EDUCATIONAL SOCIETY, BHILAI

INCOME & EXPENDITURE ACCOUNT OF M.J.COLLEGE  
FOR THE YEAR ENDED ON 31st MARCH, 2024

(in Rs.)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Expenses	90014.50	By Tuition & Other Fee	5,221,230.00
To Affiliation & Other Fees	266071.00		
To Bank Charges	25609.80		
To College Maintenance Expenses	200788.00		
To College Staff Salary	2336000.00		
To Function Expenses	262515.00		
To Printing & Stationary	140263.00		
To Repair & Maintenance Expenses	165714.00		
To Telephone Expenses	23136.40		
To Travelling & Conveyance Expenses	339855.00		
To Asset Written off	6526.00		
TOTAL	3,856,492.70		
Excess of Income Over Expenditure Transferred to General Fund A/c.	1,364,737.30		
TOTAL	5,221,230.00	TOTAL	5,221,230.00

MAA JAGDAMBE EDUCATIONAL SOCIETY

For, Maa Jagdamba Educational Society

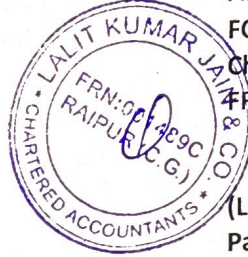
President  
(PRESIDENT)

Secretary

Treasurer  
(SECRETARY)

PLACE : Raipur

DATE : 27.09.2024



As per our report of even data attached  
FOR, LALIT KUMAR JAIN & CO.

Chartered Accountants

FRN. : 001489C

(LALIT KUMAR JAIN)

Partner

M.N. 075192

UDIN : 24075192BKAVCW3676

**MAA JAGDAMBE EDUCATIONAL SOCIETY : BHILAI  
(RUN - M.J. COLLEGE - EDUCATION)**

**INCOME & EXPENDITURE ACCOUNT OF M.J.COLLEGE EDUCATION  
FOR THE YEAR ENDED ON 31st MARCH, 2024**

(in Rs.)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Affiliation Fees Education	42357.70	By Tuition & Other Fee	17,871,610.00
To Examination Exp (Education)	9932.00		
To Function Exp Education	748658.00		
To Tours & Travels	104808.00		
To Printing & Stationary (Education)	638180.00		
To Staff Salary Education	2498089.00		
To Staff Welfare	106800.00		
To Visiting Faculty Education	605270.00		
To Legal & Consultancy exp	211807.10		
To Internet & Broad band Exp	22290.00		
To Gifts to Staff Exp	252342.00		
To Education Dress Exp	117520.00		
To Sms Pack Purchased	140,239.00		
To Intrest on Loan	4,225,090.65		
To Garden Maintaince Exp	80,100.00		
TOTAL	9,803,483.45		
To, Excess of Income Over Expenditure Transferred to General Fund A/c.	8,068,126.55		
TOTAL	17,871,610.00	TOTAL	17,871,610.00

MAA JAGDAMBE EDUCATIONAL SOCIETY

For, Maa Jagdambe Educational Society

President Secretary Treasurer

(RESIDENT)

(SECRETORY)

PLACE : Raipur

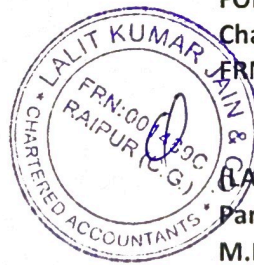
DATE : 27.09.2024

As per our report of even data attached

FOR, LALIT KUMAR JAIN & CO.

Chartered Accountants

FRN. : 001489C



(LALIT KUMAR JAIN)

Partner

M.N. 075192

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