

**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, 2022**

(in Rs.)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To EDUCATION AFFILIATION FEE	10,500.00	By Tution & Other Fee	2,03,12,030.00
To EDUCATIONAL FUNCTION EXP	2,32,293.00		
To EDUCATIONAL PROMOTION EXP.	23,000.00		
To EDUCATION CONVEYANCE EXP	2,62,486.21		
To EDUCATION DRESS EXPENSES	1,54,823.00		
To EDUCATION ELECTRICITY EXP	1,29,885.00		
To EDUCATION GARDEN MAINTAINANCE EXP.	60,840.00		
To EDUCATION MAINTAINCE EXP	4,72,383.00		
To EDUCATION PRINTING & STATIONARY EXP	66,208.00		
To EDUCATION PROMOTION EXP	1,82,450.00		
To EDUCATION REPAIR & MAINTAINC EXP	8,72,189.00		
To EDUCATION SUBSCRIPTION	52,070.00		
To EDUCATION TELEPHONE & TRUNKCALL EXP	28,977.00		
To EXAMINATION EXPENSES	3,98,707.00		
To NAAC AGREDITION EXP	3,87,244.80		
To SALARY BED	65,29,704.00		
To STAFF WELFARE EXP	1,45,330.00		
To Telephone & Mobile Exp	28,977.00		
To, Excess of Income Over Expenditure Transferred to General Fund A/c.	1,02,73,962.99		
<b>TOTAL</b>	<b>2,03,12,030.00</b>	<b>TOTAL</b>	<b>2,03,12,030.00</b>

MAA JAGDAMBE EDUCATIONAL SOCIETY

*ASHU AM*

(PRESIDENT)

PLACE : Bhilai

DATE : 13/09/2022 For, Maa Jagdamba Educational Society

*(Signature)*  
(SECRETORY)

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 :





As Per Schedule 1(b)  
Fixed Assets Details of M.J College Education

PARTICULARS	AS AT 01.04.2021	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	AS AT 31.03.2022
BUILDING	28,46,219.00	-	-	28,46,219.00
LIBRARY BOOKS	6,23,151.00	7,550.00	-	6,30,701.00
COMPUTER	1,550.00	-	-	1,550.00
FURNITURE	4,52,222.00	-	-	4,52,222.00
LAB EQUIPMENT	35,990.09	-	-	35,990.09
TOTAL RUPEES :	39,59,132.09	7,550.00	-	39,66,682.09

*Ashde am*

For, Maa Jagdambe Educational Society

