

SHREE SWAMINARAYAN GURUKUL - RAJKOT

SHREE DHARMJIVANDASJI SWAMI B.ED. COLLEGE - TARAVADA (DIST. AMRELI)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2024

<u>Expenditure</u>		<u>Income</u>	
To <u>Staff Salaries, Bonus & Allowances :</u>	3,434,764.00	By <u>Fees :</u>	3,590,000.00
To <u>P.F. Contri. & Admin Exps. :</u>	19,843.00		
To <u>Other Expenses :</u>		By <u>Interest :</u>	
Advertisement Exps.	13,260.00	On Bank Saving Account	3,166.00
Audio Visual Exps	7,200.00		
Audit Fees	9,000.00	By <u>Deficit carried to B/sheet :</u>	1,466,742.00
Cleaning Exps.	93,800.00		
Computer Exps.	6,997.00		
Cultural Exps.	1,400.00		
Educational Exps.	8,000.00		
Electric Exps.	210,000.00		
Examination Exps.	62,503.00		
Function & Celebration	12,840.00		
Instrument Repairing Exps.	7,800.00		
Miscellaneous Exps.	10,250.00		
Music Exp.	1,600.00		
New Paper & Magazine Exps.	17,635.00		
Postage	860.00		
Prize & Gift Distribution Exp.	23,966.00		
Reference & Text Book Exps.	2,460.00		
Revenue Ticket Exps.	600.00		
Sau.Uni. Affiliation & Other Fees	230,100.00		
Sports Competition Exps.	23,700.00		
Stationery & Printing Exps.	15,330.00		
Student Book Exps.	39,000.00		
Telephone & Internet Charges.	94,697.00		
Travelling & Vehicle Exps.	120,419.00		
	<u>1,013,417.00</u>		
To <u>Depreciation :</u>			
Movable Assets	61,904.00		
Immovable Assets	529,980.00		
	<u>591,884.00</u>		
TOTAL Rs.	<u>5,059,908.00</u>	TOTAL Rs.	<u>5,059,908.00</u>

Note : Fees income is as per Educational Term



Place : Rajkot
Date : 10/06/2024

Examined and Found Correct.

For : Patel Mankad & Co.,
Chartered Accountants
Firm Regn. No.:114319W

C.J.Mehta-Proprietor
Membership No.: 101469
UDIN : 24101469BKDZZL7725

Shree Swaminarayan Gurukul-Rajkot

Trustee

Trustee.