

SHRI MAHAVIR VIDYAMANDIR TRUST SANCHALIT

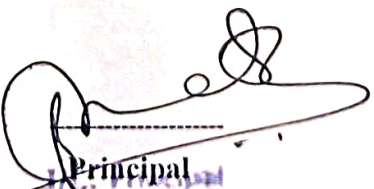
SHRI MAHAVIR VIDYAMANDIR TRUST B.ED. COLLEGE

INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<u>SALARY</u>			<u>FEES</u>		
Teaching Staff	19,96,331.00		Education Fee	49,61,839.00	
Non Teaching Staff	7,87,710.00		Vocational Course Fee	1,00,000.00	50,61,839.00
Staff P.F.	1,18,585.00				
Vocational Course Staff Salary	21,000.00	29,23,626.00	<u>INTEREST</u>		
<u>MISC. EXP.</u>			Saving Interest	24,058.00	
Interview Exp.	61,292.00		F.D.Interest	2,18,373.00	2,42,431.00
Telephone Exp.	17,240.00				
Misc. Exp.	33,346.00		<u>MISC. INCOME</u>		
Printing & Stationery Exp.	1,20,422.00		Admission Form Fee	13,000.00	
S.M.C. Tax	1,01,943.00		Other Income	8,916.00	
Software Exp.	8,437.00		Transfer Certificate Fee	900.00	22,816.00
News Paper & Subscption Exp.	1,070.00				
Advertisement Exp.	52,617.00				
Affiliation Exp.	2,31,287.00				
Rep. & Maintenance Exp.	1,45,431.00				
Travelling Exp.	34,928.00				
Campus Development Exp.	1,28,990.00				
Exam Exp.	9,900.00				
Electrical Exp.	1,39,355.00				
Stu. & Teacher Welfare Exp.	45,468.00				
Sports Exp.	4,140.00				
Cleaning Exp.	1,95,131.00				
Audit Fee & Legal Fee	40,340.00				
Computer Exp.	2,800.00				
Bank Charges	148.00				
Postage Exp.	630.00				
Vocational Course Exp.	27,400.00				
T.D.S. Interest Exp.	666.00	14,02,981.00			
Depreciation		4,46,197.00			
Surplus C/F. To B/S.		5,54,282.00			
Total Rs.		53,27,086.00	Total Rs.		53,27,086.00

As Per our Report of even date
For Ashok M. Agrawal & Co.
Chartered Accountants

Place : Surat
Date :07/08/2023


Principal
Shri Mahavir Vidyamandir Trust B.Ed. College
Pandesaru, Surat.

(A.M.Agrawal - Proprietor)

