

SHRI GANESH COLLEGE OF EDUCATION
 Amaha, distt. - Sidhi (M.P.)
Income & Expenditure Account
 For The Year Ended 01-04-2021 To 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement Expenses	56,720	Sanarakshan Nidhi Fees	49,76,100
Affiliation Fee(APSU)	35,400		
Affiliation Fee(higher Education)	24,200		
Bank Charges	4,058		
Bank Interest Paid	1,94,445		
Bus Rent	19,080		
Bus Permit & Running Expenses	4,28,900		
DG Rent	7,020		
Electricity Expenses	1,10,435		
EPF Expenses	27,720		
House Keeping Expenses	97,760		
Lab Expenses	50,680		
Office Expenses	1,87,980		
Printing & Stationery Expenses	95,211		
Repairing & maintenance Expenses	2,89,138		
Salary Expenses	15,18,846		
Telephone & Internet . Expenses	57,011		
Seminar Expenses	69,630		
Staff Welfare Expenses	32,700		
Travelling Expenses	73,590		
Excess of Income Over Expenditure	15,95,576		
	49,76,100	TOTAL	49,76,100

SHRI GANESH COLLEGE OF EDUCATION
 Amaha, distt.- Sidhi (M.P.)
Balance Sheet As on 31-03-2022

Liabilities	Total	Assets	Total
Capital Fund		Fixed Assets	
Opening	42,75,573	As Per List	12,70,657
Add:- Reserve & Surplus	15,95,576		
Closing Balance	58,71,148		
	-	Current Assets	
		FDR	12,00,000
Branch/Division		Branch/Division	
Shri Ganesh Sr. Sec. School, Sidhi (M.P.)	9,382	Kamla Memorial College, Sidhi (M.P.)	29,39,942
Shri Ganesh Educational Institutions Sidhi	2,600	Kamla Memorial College Of Education, Sidhi (M.P.)	1,900
Shri Ganesh Hr. Sec. School Sidhi, (M.P.)	13,52,311	Shri Ganesh Shiksha Samiti Sidhi (M.P.)	17,13,768
	-	Cash & Bank Balance	
	-	HDFC A/c No. -30976	1,08,854
		Cash In Hand	320
Total	72,35,441	Total	72,35,441

Place :- Rewa
 Date :- 29-09-2022

For: SPJV & Co.
 Chartered Accountants

CA Prashant Jain
 Partner
 Membership No. 405393
 UDIN-22405393AXDRAE3467

