

**SHRI AGRASEN KANYA MAHAVIDYALAYA, KORBA  
DARRI ROAD, KORBA**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		<b>By, Collage Fees Receipts</b>	
To, Audit Fee	10,000.00	By, Admission Fees	90,86,160.00
To, Affiliation Fees	2,76,006.00	By, Annual Function Fee	2,03,400.00
To, ADM & Bima Exp.	58,671.00	By, B Miscellaneous	4,500.00
To, Advertisement Expenses	61,020.00	By, Cultrural Activities Fee	2,01,500.00
To, Alpahar Exp.	1,22,994.00	By, Development Fee	13,88,200.00
To, Bank Charges	17,793.04	By, Form & Prospectus	1,04,500.00
To, Building Repairing Exp.	5,66,920.00	By, Game Fee	1,31,100.00
To, C L encashment	94,488.00	By, Identity Card Fee	16,750.00
To, Computer Expenses	3,000.00	By, Laboratory & Practical	2,42,325.00
To, Consultancy Expenses	16,900.00	By, Liabrary Fee	1,29,300.00
To, Contract Salary Exp	3,70,845.00	By, Miscellaneous Fee A	3,17,525.00
To, Damage & Intt EPF	26,513.00	By, Monthly Fee	40,59,976.00
To, Depreciation	26,27,768.00	By, Old Fee	35,28,793.00
To, Electricity Expenses	5,84,280.00	By, Physical Welfare Fee	95,200.00
To, ESIC Contribution	1,31,457.00	By, Poor Girls Fund	64,350.00
To, Games Expenses	32,784.00	By, Practical Fees	34,600.00
To, General Exp.	2,93,034.00	By, Red Cross Fee	16,050.00
To, Generator (Diesal) Expenses	30,761.00	By, Student Welfare Fee	94,900.00
To, Interview Expenses	40,825.00		
To, Management Epf Contribution	6,71,810.00	<b>By, Other Receipts</b>	
To, Newspaper & Magzine Exp.	13,890.00	By, Interest (FDR)	10,97,671.57
To, Nirikshan Fees (Add Faculty)	1,31,804.00	By, Interest (Saving)	47,378.00
To, Photocopy Exp.	1,542.00	By, Common Room Recpt	1,431.00
To, Postage Exp.	488.00	By, Game Subsidy	4,600.00
To, Repaire & Maintance Exp.	1,65,916.00		
To, Staff Salary Exp.	76,95,569.00		
To, Printing & Stationary	2,23,458.00		
To, Telephone & Mobile Exp.	17,006.98		
To, Travelling Expences	1,31,490.00		
To, Uniform Exp	20,800.00		
To, Software Renewal fees	6,374.00		
To, Samaroh Expenses	3,51,653.00		
To, Physical Stu. Welfare, Activity Exp.	80,688.00		
To, Net Surplus	59,91,661.55		
<b>TOTAL</b>	<b>2,08,70,209.57</b>	<b>TOTAL</b>	<b>2,08,70,209.57</b>

For, Shri Agrasen Girls College Korba

(Principal)

Place : Korba

Date : 31/10/2023

**PRINCIPAL,**  
Shri Agrasen Kanya Mahavidyalay  
KORBA (CHHATTISGARH)

श्री अग्रसेन  
श्री अग्रसेन शिक्षण समिति  
कोरबा

As per our report of even date  
For, Agrawal Abhishek & Associates  
Chartered Accountants  
Firm Reg. No. 018091C

(Abhishek Kumar Agrawal)  
Proprietor (M. No. 422915)

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