

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2025


EXPENDITURE	AMOUNT	INCOME	AMOUNT
		<i>By, Collage Fees Receipts</i>	
To, Audit Fee	11,000.00	By, Admission Fees	78,03,945.00
To, Affiliation Fees	2,82,500.00	By, Annual Function Fee	1,64,450.00
To, ADM & Bima Exp.	50,696.00	By, Miscellaneous	6,000.00
To, Advertisement Expenses	42,550.00	By, Cultrural Activities Fee	1,63,050.00
To, Alpahar Exp.	1,10,692.00	By, Development Fee	11,35,580.00
To, Bank Charges	854.43	By, Form & Prospectus	76,700.00
To, B.ED. Stationery Exp.	1,06,500.00	By, Game Fee	1,02,350.00
To, Building Repairing Exp.	7,740.00	By, Identity Card Fee	13,625.00
To, C L encashment	1,10,040.00	By, Laboratory & Practical	1,97,525.00
To, Computer Expenses	23,733.00	By, Liabrary Fee	1,02,450.00
To, Consultancy Expenses	1,03,500.00	By, Miscellaneous Fee A	2,40,250.00
To, Contract Salary Exp	5,40,577.00	By, Monthly Fee	30,99,089.00
To, Depreciation	21,73,848.00	By, PHD Fee	49,000.00
To, Electricity Expenses	4,61,990.00	By, Physical Welfare Fee	66,500.00
To, ESIC Contribution	1,15,573.00	By, <u>Poor</u> Girls Fund	45,675.00
To, Games Expenses	34,242.00	By, Practical Fees	90,500.00
To, General Exp.	44,749.00	By, Old Practical Fees	11,400.00
To, Generator (Diesal) Expenses	18,800.00	By, Red Cross Fee	11,300.00
To, Management Epf Contribution	5,86,423.00	By, Student Welfare Fee	65,200.00
To, Newspaper & Magzine Exp.	13,180.00	<i>By, Other Receipts</i>	
To, Nirikshan Fees (Add Faculty)	49,778.00	By, Interest (FDR)	13,04,345.00
To, Photocopy Exp.	1,727.00	By, Interest (Saving)	1,17,170.40
To, Postage Exp.	1,041.00	By, Game Subsidy	48,000.00
To, I- Cord and Other tax exp	18,752.00	By, B.ED. Stationery	2,06,900.00
To, Repaire & Maintance Exp.	24,875.00	By, Other Fees	10,403.00
To, Staff Salary Exp.	71,38,746.00		
To, Printing & Stationary	2,59,769.00		
To, Telephone & Mobile Exp.	13,611.00		
To, Travelling Expences	52,440.00		
To, Uniform Exp	20,360.00		
To, Software Renewal fees	9,912.00		
To, Samaroh Expenses	5,53,864.00		
To, Physical Stu. Welfare, Activity Exp.	83,323.50		
To, Net Surplus	20,64,021.47		
TOTAL	1,51,31,407.40	TOTAL	1,51,31,407.40

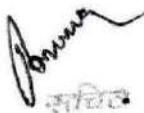
For, Shri Agrasen Girls College Korba


As per our report of even date
For, Neeraj K Agrawal & Co.
Chartered Accountants
Firm Reg. No. 015876C


PRINCIPAL
Shri Agrasen Kanya Mahavidyalaya
KORBA (JHARKHAND)
(Principal)
Place : Korba
Date :24.10.2025


(RAHWAL AGRAWAL)
Partner (M. No. 429665)


अध्यक्ष
श्री अग्रसेन शिक्षण समिति
कोरबा


सचिव
श्री अग्रसेन शिक्षण समिति
कोरबा


कोषाध्यक्ष
श्री अग्रसेन शिक्षण समिति
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