

**SHANTRI BAI ART, COMMERCE AND SCIENCE MAHAVIDYALAYA : MAHASAMUND**  
 RUN BY CHHATTISGARH CHANDRANAHU SHIKSHAN SAMITI, MAHASAMUND (C.G.)  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>RECURRING EXPENDITURE:</b>			<b>RECEIVED FROM STUDENTS:</b>		
Salary expenses(Non Teaching)	962581.00		B Ed. Fees Income	3405720.00	
Salary expenses( Teaching staff)	2098965.00		Entry form fees	17900.00	
Advertisement	10200.00		Interest on Bank	18903.00	
Affiliation fees to Ptrsu raipur	91000.00		Non college practical fees	89500.00	
B.ED expenses	83496.00		PGDCA tuition fees	559250.00	
Book expenses	9250.00		Tuition fees	2839720.00	
Cultural program Expenses	54042.00		Janbhagidari Receipt	131600.00	
Computer Repairing	28260.00		Physical Welfare Income	24100.00	
Electricity expenses	18770.00		Red cross	26250.00	
EPF(Employer contribution)	170528.00		Practical Fees	5500.00	7118443.00
Exam expenses	4000.00				
News paper	9930.00				
Miscellaneous expenses	102606.00				
Postage Expenses	1601.00				
Practical Expenses	35600.00				
Printing & Stationery Expenses	127765.00				
Repair and maintenance	14150.00				
Sports Expenses	8040.00				
Telephone Expenses	7997.00				
Travelling Expenses	17800.00	3856581.00			
<b>NET SURPLUS:</b>					
Excess of Income over Expenditure Account					
Transfer to Balancesheet		3261862.00			
<b>TOTAL ::</b>		<b>7118443.00</b>	<b>TOTAL ::</b>		<b>7118443.00</b>

**FOR LAXMI TRIPTI & ASSOCIATES  
 CHARTERED ACCOUNTANTS**



*(Signature)*

CA SHASHI KANT CHANDRAKER  
 (PARTNER)  
 M.NO.403080  
 FRN. 009189C

Place : Raipur (C.G.)  
 Date : 21/08/2023

*(Signature)*  
 अध्यक्ष/सचिव/कोषाध्यक्ष  
 छत्तीसगढ़ चन्द्रनाहू शिक्षा समिति  
 महासमुन्द (छ.ग.)