

SETH RATAN CHAND SURANA ARTS & COMMERCE COLLEGE, DURG
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO, EXPENDITURE :		BY INCOME:-	
Salary	22624099.00	Admission Fees	723000.00
Affiliation Fees ✓	118000.00	College Guard Fund	1,44,500.00
College Expenses ✓	221079.00	College Physical Fees	73350.00
Library Expenses ✓	43689.00	Cycle Stand Fees	145050.00
NCC Expenses	3450.00	Development Fees	14129285.00
NSS Expenses	15626.00	Identity Fees	79000.00
Printing & Stationary	169570.00	Liabrary Fees	156714.00
Audit Fees ✗	50000.00	Other Fees	268960.00
Computer Expenses	246953.00	PG Union Fees	447902.00
Electricity Expenses ✗	231942.00	PHD Tution Fees	149000.00
IQAC Expenses	60000.00	Project Works Fees	45765.00
Leave Encashment ✗	9,780.00	S.G. Fees	149800.00
Legal Fees ✗	22845.00	UG Tution Fees	163615.00
Office Expenses	56923.00	Youth Red Cross Society	57300.00
Sport Expenses	161876.00	Bank Interest	133324.00
TA DA Expenses †	28890.00	Maintance Grant	16736862.00
Telephone Expenses	28154.00	Account Written/off	534926.00
Advance Expenses ✗	6000.00		
EPF Employers Contribution ✗	578122.00		
ESIC Employer Contribution †	100366.00		
Insurance Expenses ✗	9634.00		
Poor Student Helf Fund ✓	542100.00		
Security Expenses ✗	178482.00		
Tution Fess- 50%	84295.00		
Depraciation Charges ✗	372351.00		
TO, Excess of Income Over Expenditure A/C	8174127.00		
TOTAL	34138353.00	TOTAL	34138353.00

AS PER OUR REPORT OF EVEN DATES ATTACHED

PLACE : RAIPUR

FOR, LALWANI & AGRAWAL

DATE : 25/09/2022

CHARTERED ACCOUNTANTS


Principal
Seth R.C.S. Arts & Comm.
College Durg (C.G.)

