

GURUKUL MAHILA MAHAVIDYALAYA: RAIPUR C.G.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

EXPENDITURE

(Details as per Receipts and Payment account)

<u>SALARIES & ALLOWANCES: (Collage funds)</u>	6747034.00
<u>COLLEGE CONTINGENCIES:</u>	969831.57
<u>TDS (IT) DEDUCTION (FY 2019-20)</u>	
Transfer to Bhatkhande Lalitkala S.Samiti for claim	116595.00
<u>DEPRECIATION:</u>	
As Per Schedule "A" below B/sheet	664138.00

Net Surplus being excess of Income
over Expenditure carried to Balance sheet

TOTAL Rs. 12006163.67

INCOME

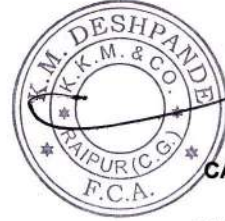
(Details as per Receipts and Payment account)

<u>INSTITUTIONAL INCOME:</u>		
Fees & Charges	9665020.00	
Other Receipts	<u>53110.00</u>	9718130.00
<u>BANK INTEREST:</u>		
On saving account (Anudan account)	11206.00	
On saving account (Other account)	12259.00	
On Fixed deposit recd./accrued	<u>1554568.67</u>	1578033.67
<u>AMOUNTS WRITTEN BACK</u>		
Caution money deposits -unclaimed		710000.00

TOTAL Rs. 12006163.67

CERTIFIED: That the above is a correct & complete statement of Income & Expenditure Account of GURUKUL MAHILA MAHAVIDYALAYA: RAIPUR C.G. for the year ended 31st March, 2021.


As per Our report of even date.
For K. K. Mankeshwar & Co.
Chartered Accountants



CA Kishore M. Deshpande
Partner (M.No.070006)
CHARTERED ACCOUNTANTS

STATION:
DATE:

CORRESPONDENT RAIPUR DATED THE:
7TH AUGUST, 2021


PRINCIPAL,
Gurukul Mahila Mahavidhyalaya
Kalibadi Road, RAIPUR (C.G.)

GURUKUL MAHILA MAHAVIDYALAYA: RAIPUR C.G.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

EXPENDITURE

(Details as per Receipts and Payment account)

SALARIES & ALLOWANCES: (Collage funds)	8848810.00
COLLEGE CONTINGENCIES:	1694136.49
RENT CONTRIBUTION:	
To Bhatkhande Lalitkala Shiksha Samiti	1000000.00
GRATUITY FUND INVESTMENT	
Group Gratuity LIC Premium deposit	2741905.00
TDS (IT) DEDUCTION (FY 2019-20)	
Transfer to Bhatkhande Lalitkala S.Samiti for claim	176347.00
DEPRECIATION:	
As Per Schedule "A" below B/sheet	756475.00

TOTAL Rs. 15217673.49

CERTIFIED: That the above is a correct & complete statement of Income & Expenditure Account of GURUKUL MAHILA MAHAVIDYALAYA: RAIPUR C.G. for the year ended 31st March, 2020.

STATION:
DATE:

INCOME

(Details as per Receipts and Payment account)

INSTITUTIONAL INCOME:		
Fees & Charges	11502505.00	
Other Receipts	6682.91	11509187.91
BANK INTEREST:		
On saving account	100230.00	
On Fixed deposit recd./accrued	1763519.75	1863749.75
LIABILITY WRITTEN BACK		
As per Schedule "B" attached		20473.00
Net Deficit being excess of Expenditure over Income carried to Balance sheet		1824262.83

TOTAL Rs. 15217673.49

As per Our report of even date.
For K. K. Mankeshwar & Co.
Chartered Accountants



CA Kishore M. Deshpande
Partner (M.No.070006)
CHARTERED ACCOUNTANTS

RAIPUR DATED THE:
CORRESPONDENT 9TH OCTOBER, 2020

PRINCIPAL,
Gurukul Mahila Mahavidhyataya
Kalibadi Road, RAIPUR (C.G.)

GURUKUL MAHILA MAHAVIDYALAYA: RAIPUR C.G.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

EXPENDITURE

(Details as per Receipts and Payment account)

SALARIES & ALLOWANCES: (Collage funds)	8025833.00
COLLEGE CONTINGENCIES:	1502512.05
RENT CONTRIBUTION: To Bhatkhande Lalitkala Shiksha Samiti	1000000.00
TDS (IT) DEDUCTION (FY 2018-19) Transfer to Bhatkhande Lalitkala S.Samiti for claim	169798.00
DEPRECIATION: As Per Schedule "A" below B/sheet	657005.00

Net Surplus being excess of Income over
Expenditure carried to Balance sheet

1670224.28

TOTAL Rs. 13025372.33

INCOME

(Details as per Receipts and Payment account)

INSTITUTIONAL INCOME: Fees & Charges	10768680.00	
Other Receipts	456091.00	11224771.00
BANK INTEREST: On saving account	102675.00	
On Fixed deposit recd./accrued	1697926.33	1800601.33

TOTAL Rs. 13025372.33

CERTIFIED: That the above is a correct & complete statement of
Income & Expenditure Account of GURUKUL MAHILA
MAHAVIDYALAYA: RAIPUR C.G. for the year ended 31st March,
2019.

As per Our report of even date.
For K. K. Mankeshwar & Co.
Chartered Accountants



CA Kishore M. Deshpande
Partner (M.No.070006)
CHARTERED ACCOUNTANTS

STATION:
DATE:

RAIPUR DATED THE:
CORRESPONDENT 30TH SEPTEMBER, 2019

PRINCIPAL,
Gurukul Mahila Mahavidhyalaya
Kalibadi Road, RAIPUR (C.G.)

GURUKUL MAHILA MAHAVIDYALAYA: RAIPUR C.G.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

EXPENDITURE

(Details as per Receipts and Payment account)

SALARIES & ALLOWANCES: (Collage funds) 6680665.00

COLLEGE CONTINGENCIES: 2070660.63

RENT CONTRIBUTION:

To Bhatkhande Lalitkala Shiksha Samiti 1000000.00

CONTRIBUTION:(For Development)

To Bhatkhande Lalitkala Shiksha Samiti 500000.00

TDS (IT) DEDUCTION

To Bhatkhande Lalitkala Shiksha Samiti for claim 167742.00

DEPRECIATION:

As Per Schedule "A" below B/sheet 669827.00

f. Surplus being excess of Income over
Expenditure carried to Balance sheet 1983703.97

TOTAL Rs. 13072598.60

INCOME

(Details as per Receipts and Payment account)

INSTITUTIONAL INCOME:

Fees & Charges 11070970.00
Other Receipts 188952.00 11259922.00

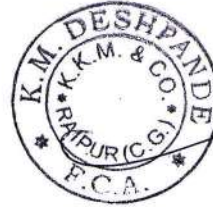
BANK INTEREST:

On saving account 102575.00
On Fixed deposit recd./accrued 1710101.60 1812676.60

TOTAL Rs. 13072598.60

CERTIFIED: That the above is a correct & complete statement of
Income & Expenditure Account of GURUKUL MAHILA
MAHAVIDYALAYA: RAIPUR C.G. for the year ended 31st March,
2018.

As per Our report of even date.
For K. K. Mankeshwar & Co.
Chartered Accountants



CA Kishore M. Deshpande
Partner (M.No.070006)
CHARTERED ACCOUNTANTS

STATION:
DATE:

CORRESPONDENT **RAIPUR DATED THE:**
20TH OCTOBER, 2018

PRINCIPAL,
Gurukul Mahila Mahavidhyataya
Kalibadi Road, RAIPUR (C.G.)

GURUKUL MAHILA MAHAVIDYALAYA: RAIPUR C.G.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

EXPENDITURE

(Details as per Receipts and Payment account)

<u>SALARIES & ALLOWANCES: (Collage funds)</u>	6276632.36
<u>COLLEGE CONTINGENCIES:</u>	1893085.86
<u>RENT (INTER UNIT)</u> To Bhatkhande Lalitkala Shiksha Samiti	1000000.00
<u>DEPRECIATION:</u> As Per Schedule "A" below B/sheet	678361.00

Net Surplus being excess of Income over
Expenditure carried to Balance sheet

TOTAL Rs. 12613303.53

INCOME

(Details as per Receipts and Payment account)

<u>INSTITUTIONAL INCOME:</u>		
Fees & Charges	10446560.00	
Other Receipts	211796.00	10658356.00
<u>BANK INTEREST:</u>		
On saving account	91528.00	
On Fixed deposit recd./accrued	1838519.53	1930047.53
<u>DONATION RECEIVED</u>		24900.00

TOTAL Rs. 12613303.53

CERTIFIED: That the above is a correct & complete statement of
Income & Expenditure Account of GURUKUL MAHILA
MAHAVIDYALAYA: RAIPUR C.G. for the year ended 31st March,
2017.

As per Our report of even date.
For **K. K. Mankeshwar & Co.**
Chartered Accountants



K.M. Deshpande
CA Kishore M. Deshpande
Partner (M.No.070006)
CHARTERED ACCOUNTANTS

STATION:
DATE:

CORRESPONDENT RAIPUR DATED THE:
10TH AUGUST, 2017

Sandhya
PRINCIPAL,
Gurukul Mahila Mahavidhyalaya
Kalibadi Road, RAIPUR (C.G.)