

MAA HADIANA DEGREE COLLEGE
(AGRA PUBLIC SHIKSHAN PRASHIKASHAN SANSTHAN)
AGRA

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 03 2023

As At
31.03.2022

<u>Income</u>	
49,85,000.00	Fees Received From Tution
1,26,700.00	Interest on FDR
310.00	Interest on SB
	Rent

51,12,010.00

<u>Expenditure</u>	
13,12,976.00	Employees' Benefit Expenses
7,117.35	Finance Cost
7,69,083.00	Repair & Maintenance
9,64,959.00	Expenditure on Educational Activities
22,526.00	Conveyance Expenses
52,580.00	Electricity Expenses
56,300.00	Legal Expenses
1,52,860.00	Advertisement Expenses
1,31,782.00	Other Administrative Expenses
10,69,781.00	Depreciation & Amortization Expenses
5,72,045.65	Deficit - Being Excess of Expenditure over Income

51,12,010.00

<u>Schedule</u>	<u>As At</u> <u>31.03.2023</u>
-	51,25,000.00
-	1,13,166.00
-	460.00
-	3,60,000.00
Total Rs.	<u>55,98,626.00</u>
8	19,37,018.00
9	5,948.43
10	6,10,314.00
11	15,49,327.00
-	78,955.00
-	29,303.00
-	35,000.00
-	2,92,856.00
12	2,26,672.00
-	9,75,572.30
	<u>(1,42,339.73)</u>
Total Rs.	<u>55,98,626.00</u>

For M/s AGRA PUBLIC SHIKSHAN PRASHIKASHAN SANSTHAN

For M/s G K R J & CO
Chartered Accountants



Himanshu Jain
Partner

Udm 23442120BGUNCM1791

Date 28 10 2023

M. No 442120

Firm Regd. No. 0026024C