

Awasthi College of Education & Achievers Hub Sen.Sec.School

INCOME & EXPENDITURE ACCOUNT

1-Apr-23 to 31-Mar-24

Particulars	Amount	Particulars	Amount
		Direct Incomes	
Accounting Charges	185000.00	Admission Fee	20,778,950.00
ADVERT.SMENT EXP	228958.00	Interest on Fdr	66,212.00
Audit Fee	25000.00	Interest on Saving	12,510.00
BANK CHARGES	55956.19	Transport Fee	8,560,654.00
Books Exp	225650.00	Tuition Fee	28,475,423.67
Charity	322000.00		
Computer Expenses	65250.00		
Depreciation	8002023.95		
ELECTRICTY EXP	380044.00		
Epf Employer's Contribution	1166422.00		
Esic Employer's Contribution	242534.00		
Examination Exp.	65254.00		
Fire Smoke Exp	26800.00		
Freight & Cartage	361550.00		
FUNCTION EXPENSES	2032310.00		
INSURANCE EXP	704944.00		
Interest on Loan	4342396.37		
Interest on Vehicle Loan	292135.00		
Internet Exp	18451.00		
Lab Expenses	452564.00		
LEASE RENT	1080000.00		
Legal Fee	25000.00		
LIBRARY BOOK EXPENSES	525654.00		
MEDICINE EXP	68245.00		
MISC EXP	15768.00		
MOBILE EXP	8187.00		
Music Item Exp.	65250.00		
NEWSPAPER EXP	38028.00		
Postage & Stamp	17430.00		
Printing & Stationery	552808.00		
Repair & Maintenance	3007471.00		
SALARY AHPS	23539534.00		
STAFF WELFARE	624773.00		
SPORTS EXP	657554.00		
SOFTWARE EXP	451476.00		
Telephone Expenses	32458.00		
Travelling Exp	511279.00		
Watch & Ward	32565.00		
Vehicle Exp	5792891.00		
Total Exp.	56241613.51		
Nett Profit	1652136.16	1652136.16	
Total	57893749.67	Total	57,893,749.67

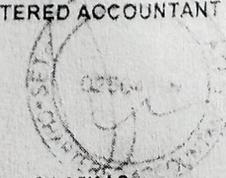
Awasthi College of Education

FOR SETHI SETHI ASSOCIATES
CHARTERED ACCOUNTANT

Prop.

Date 29-09-2024

Place Sidhbari



CA VIKAS
PARTNER
M NO. 525084