

**GANGA DEGREE COLLEGE**  
**MANAGED & RUN BY BASANT SHODH EYAM VIKAS SAMITHI**  
**169/53A, THAK NAGAR, ALLAHPUR, ALLAHABAD**  
**INCOME AND EXPENDITURE AC FOR THE YEAR ENDED 31ST MARCH 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	75,260.00	Fees Receipts	1,41,89,134.00
To Bank Charges	14,991.81	Interest on Saving A/c	1,241.00
To Audit Fess	8,900.00	Interest on FDR	42,042.00
To Interest on Car Loan	50,758.40		
To Books & Periodicals	1,36,520.00		
To Fuel Expenses	1,73,250.00		
To Electricity Charges & Exp.	2,63,250.00		
To Examination Exp.	2,62,302.00		
To Fees Deposit to University A/c	10,68,385.00		
To Staff Welfare	1,95,620.00		
To Sports Exp.	95,210.00		
To College General Exp	2,84,035.00		
To Stationery	1,26,320.00		
To Insurance	58,025.00		
To Accounting charges	1,08,000.00		
To Repair & Mann (Building)	1,65,230.00		
To Repair & Mann (Furniture)	1,45,957.00		
To Salary to Staff	55,66,350.00		
To Telephone Exp.	26,532.00		
To Excess of Income Over Expenditure	54,05,520.79		
	<b>1,42,32,417.00</b>		<b>1,42,32,417.00</b>

As per our Report of even date annexed

For G Rajat & Associates  
 Chartered Accountants  
 (Rajat Gupta)  
 Proprietor  
 Prayagraj  
 Allahabad

Date: 13.02.2022  
 Place: Allahabad

For Ganga Degree College  
 (Basant Shodh Eyam Vikas Samithi)  
 Principal Officer