

SWAMI GANESHANAND SANATAN DHARAM COLLEGE OF EDUCATION
UNIT OF ACHARYA MAHAMANDESHWAR SWAMI GANESHANAND MAHARAJ DHARAMARTH TRUST, UCHANA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023

<u>EXPENDITURE</u>	<u>AMOUNT (RS.)</u>	<u>INCOME</u>	<u>AMOUNT (RS.)</u>
To Salary & Wages Expenses	3,171,885.00	By Bank Interest	16,010.00
To Advertisement & Publicity Expenses	23,779.00	By University Charges	588,280.00
To Bank Charges	6,556.50	By Other Income	25,089.49
To Books & Periodicals	2,700.00	By Tution Fee	6,746,100.00
To Building Repair	13,035.00	By Interest on FDR	49,085.00
To Other Repair	5,880.00	By Examination Fee	58,156.00
To Electric Repair	690.00		
To Generator Expenses	11,790.00		
To Electricity & Water Expenses	23,250.00		
To Gardening Expenses	4,970.00		
To Postage & Telegraph	20.00		
To Printing & Stationery Expenses	5,730.00		
To University Expenses	1,064,431.00		
To Health & Hygiene Expenses	200.00		
To Staff Welfare Expenses	2,917.00		
To Travelling & Conveyance	4,775.00		
To Computer Repair & Maintenance	11,300.00		
To Employer's Share (For E.P.F)	214,877.00		
To Employees Share (For E.P.F)	201,040.00		
To Examination Expense .	58,395.00		
To Function & Festival Expenses	26,257.00		
To Internet Exp	15,141.00		
To Telephone Exp	2,600.00		
To Training & Development	5,020.00		
To General Expenses	869.00		
To Audit Expenses	3,372.00		
To Employer's Share (ESIC)	23,984.00		
To Employees Share (ESIC)	5,557.00		
To Student Welfare	1,010.00		
<u>To Depreciation :</u> (as per Annexure)	453,885.00		
By Excess of Income Over Expenditure	2,116,804.99		
	<u>7,482,720.49</u>	TOTAL:-	<u>7,482,720.49</u>

SECRETARY
 Secretary,
 Acharya Mahamandleshwar Swami
 Ganeshanand Maharaj Dharmarth Trust
 UCHANA KALAN (JIND) Haryana

AUDITORS' REPORT
 IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED HERETO.

ADMINISTRATOR
 Administrator,
 Acharya Mahamandleshwar Swami
 Ganeshanand Maharaj Dharmarth T
 Uchana Kalan (Jind) Haryana



FOR D.M.R.N. & ASSOCIATES
 CHARTERED ACCOUNTANTS
 (D.P. GARG)
 PARTNER

PLACE: JIND
 DATED :-SEPTEMBER 04 , 2023