

**DEV SANSKRITI COLLEGE OF EDUCATIONAL & TECHNOLOGY**  
[RUN BY -VED MATA GAYATRI SHIKSHAN SAMITI :BHILAI]

INCOME & EXPENDITURE ACCONT FOR THE YEAR ENDED ON 31ST MARCH 2022

<b>INCOME</b>		<b>AMOUNT</b>
Receipts from main objects - Educational Fees		98,93,520
i	Tuition Fees	98,14,020
ii	Admission Fees	30,000
iii	Prospectus Fees	49,500
Other Income		3,76,218
i	Bank Interest	60
ii	Capital Gain on Sale of Mutual Funds	3,52,807
iii	Exam Receipt	18,471
iv	Discount	4,664
v	Miscellenous Receipt	216
<b>TOTAL OF INCOME</b>		<b>1,02,69,738</b>
<b>EXPENDITURE</b>		<b>AMOUNT</b>
Repairs & Maintenance		5,20,014
Salary & Wages including PF & ESIC- (As per Annexure 8)		37,92,217
Advertisement		2,58,145
Leagal Expenses		35,750
Other Expenses- (As per Annexure 9)		13,35,944
Depreciation on Fixed Assets- As per Annexure 5		10,63,726
<b>TOTAL EXPENDITURE</b>		<b>70,05,796</b>
<b>Surplus : Being excess of Expenditure over Income c/f to Balance Sheet</b>		<b>32,63,942</b>

Certified that the above set statement to the best of our knowledge & belief is true & correct.

As per our report of even date.

For Dev Sanskriti College Of Education & Technology

For B. P. Waghela & Co.  
Chartered Accountants.

  
President/Secretary

  
Director/Principal



Partner

Dated: 24/09/2022

**DEV SANSKRITI COLLEGE OF EDUCATIONAL & TECHNOLOGY**  
[RUN BY -VED MATA GAYATRI SHIKSHAN SAMITI :BHILAI]

INCOME & EXPENDITURE ACCONT FOR THE YEAR ENDED ON 31ST MARCH 2023

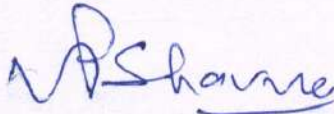
<b>INCOME</b>		<b>AMOUNT</b>
Receipts from main objects - Educational Fees		8,117,140.00
i	Tuition Fees	8,065,140
ii	Prospectus Fees	52,000
Other Income		786,306
i	Bank Interest	234
ii	Capital Gain on Sale of Mutual Funds	763,703
iii	Exam Receipt	9,227
iv	Discount	5,722
v	NAAC Receipt	4,538
vi	Recruitment Exam Receipt	70
vii	Miscellenous Receipt	2,812
<b>TOTAL OF INCOME</b>		<b>8,903,446</b>
<b>EXPENDITURE</b>		<b>AMOUNT</b>
Repairs & Maintenance		1,164,850
Salary & Wages including PF & ESIC- (As per Annexure 8)		4,359,401
Audit Fees		14,160
Advertisement		651,497
Legal Expenses		2,500
Travelling & Conveyance Expenses		308,317
Other Expenses- (As per Annexure 9)		1,379,638
Depreciation on Fixed Assets- As per Annexure 5		1,441,236
<b>TOTAL EXPENDITURE</b>		<b>9,321,599</b>
<b>DEFICIT : Being excess of Expenditure Over Income c/f to Balance Sheet</b>		<b>418,154</b>

Certified that the above set statement to the best of our knowledge & belief is true & correct.

As per our report of even date.

For Dev Sanskriti College Of Education & Technology

For B. P. Waghela & Co.  
Chartered Accountants.



**President**

**Ved Mata Gayatri Shikshan Samiti**

President/Secretary

Dated: 16-10-2023



Director/Principal



Partner