

DR.A.H.RIZVI DEGREE COLLEGE ,KARARI KAUSHAMBI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST. MARCH,2023

EXPENDITURE	RUPEES	INCOME	RUPEES
Advertisement	839807	<u>Fees:</u>	
Electricity Exp.	1372967	B.Ed Tution Fee	8180750
Bank Charges	5814	BTC Tution Fee	477000
Lab. Expenses	59205	Tution & Examination Fee-others	4278500
Audit Fee	12000		
Lecturer and Tutorial Classes.	1060062	<u>Other Receipts:</u>	
Stationery & Computer Exp.	153475	Sale of Admission Forms	125200
Travelling & Conveyance	163775	Sale of T.C. & Character Cert.	3050
E.P.F. Contribution	129727	Degree Fee	80000
Examination Exp.	1476410	Interest on FDR	1365715
Fooding & Refreshment	198050	Misc. Fee	2300
Function & Program	23311		
Refund of fees per HC Order	5158500	Excess of Expenditure	
Garden maintenance	138079	over Income	7829487
Insurance	-13412		
Depreciation	441076		
Sport Expenses	4134		
Affiliation Exp.	100000		
Miscellaneous Exp.	393788		
Newspaper & Periodicals	14122		
Office Maintenance Exp.	363054		
Postage & Courier	939		
<u>Repair & Maintenance:</u>			
Building	817795		
Electric	521740		
Furniture & Fixture	611350		
Salary & Wages	6171508		
Telephone	97902		

20342002

20342002

As per our report of even date.

For E.H.Ansari & CO
Chartered Accountants

E.H.Ansari
Proprietor
(50869)



29th November, 2023
Allahabad.

UDIN:23050869BGROA21323Allahabad

K.H.U.
Secretary
Secretary
Dr. Akhtar Rizvi Educational Trust
Karari, Kaushambi