

J.P. SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA

MATHURAPUR GHAT, DIST.- SAMASTIPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Wages	1,73,53,727.00	By Fee Collection From Students	2,72,27,368.28
" Accountnting charge	30,000.00	" Interest on FD	2,76,381.00
" Advertisement	2,68,000.00		
" Audit fee	29,500.00		
" Bank Charge	8,788.79		
" Computer Software & Website Exp.	2,59,443.00		
" Depreciation	6,94,294.00		
" Electricity & Generator Expenses	2,04,376.42		
" EPF Payment	2,46,053.00		
" Examination Expenses & University Fee	5,04,340.00		
" Gardening Exp.	8,765.00		
" Functional Expenses	9,64,150.00		
" Lease Rent	3,89,940.00		
" Medical Exp.	2,875.00		
" Miscellaneous Expenses	2,35,398.60		
" Postage & Stamp Exp.	3,465.00		
" News Paper & Magzine	2,685.00		
" Professional Charge	1,21,730.00		
" Repair and Maintinance	4,56,595.00		
" Sports Prize&Game Exp.	1,28,750.00		
" Statinary & Printing	1,05,714.00		
" Telephone & Mobile Exp.	18,675.00		
" Travelling and Conveyance	5,19,791.40		
" Excess of Income Over Expenditure	49,46,693.07		
TOTAL :	2,75,03,749.28	TOTAL :	2,75,03,749.28

Summary of significant accounting policies and other explanatory information as per Annexure-"B" annexed.

Singed in terms of our report of even date annexed.

FOR KRISHNA KUMAR & ASSOCIATES
Chartered Accountants

FOR J.P. SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA

(K.K. Choudhary)

Partner

M.No.-053368

UDIN-23053368BGRCSG6187

PRINCIPAL

PLACE :- MUZFFARPUR

Date :- 30.10.2023

