

**PT. HARI SHANKAR SHUKLA MEMORIAL COLLEGE
SHANKAR NAGAR, RAIPUR (C.G.)**

**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2018 TO 31/03/2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Accounting Charges	120000.00	Fees Recd.	26046685.10
Advertisement Exp.	811639.00	Bank Interest	3550.00
Affiliation Fees Paid	330000.00	FDR Interest	637072.00
Audit Fees	45000.00	Prospectus Fees	448900.00
Bank Charges	102866.55		
Bank Interest to Loan	39039.00		
Computer & Printer Exp.	177880.00		
Consultancy Fees	63150.00		
Conveyance Exp.	319705.00		
Depredation	1177064.00		
Electricity Exp.	388515.00		
Enrollment Form Fees	65510.00		
EPF	843594.00		
ESIC	106102.00		
Exam Fees Paid	30468.00		
Inspection Fees	16000.00		
Library Book	117299.00		
Meeting Exp.	120905.00		
News Paper Magazine Exp.	11283.00		
Office Exp.	405107.00		
Petrol & Fuels Exp.	226905.00		
Postage Exp.	490.00		
Practical Material Exp.	11035.00		
Printing & Stationary Exp.	144365.00		
Refreshment Exp.	145605.00		
Rent Exp.	220000.00		
Repair & Maintenance Exp.	474490.00		
Security Service Exp.	65235.00		
Seminar & Culture Exp.	538990.00		
Sports Exp.	126208.00		
Salary Exp.	18878553.00		
Telephone Exp.	18610.00		
Income Over Expenditure	994594.55		
TOTAL	27136207.10	TOTAL	27136207.10

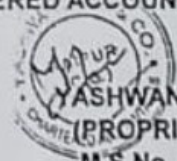
AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR, YASHWANT JAIN & CO.
CHARTERED ACCOUNTANTS

DATED : 13/02/20
PLACE : RAIPUR



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1. हरिशंकर शुक्ल स्मृति सेवा समिति
शंकर नगर, रायपुर



YASHWANT JAIN
(PROPRIETOR)
M.S No. 077095

**PT. HARI SHANKAR SHUKLA MEMORIAL COLLEGE
SHANKAR NAGAR, RAIPUR (C.G.)**

**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2019 TO 31/03/2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement Exp.	698730.00	Fees Recd.	28994518.00
Affiliation Fees	282500.00	Bank Interest	3028.00
Audit Fees	15000.00	Prospectus Fees	462100.00
Bank Charges	45306.10		
Bank Interest to Loan	92986.00		
Computer & Printer Exp.	77240.00		
Consultancy Fees	42140.00		
Conveyance Exp.	266640.00		
Depreciation	1097212.00		
Electricity Exp.	375880.00		
Environment Fees	1100.00		
EPF	782667.00		
ESIC	87890.00		
Exam Fees	3800.00		
Inspection Fees	3000.00		
Medical Exp.	44975.31		
Meeting Exp.	129482.00		
News Paper Magazine Exp.	17251.00		
Office Exp.	124551.00		
Patrol & Fuels Exp.	316860.00		
Postage Exp.	5850.00		
Practical Material Exp.	321901.00		
Printing & Stationary Exp.	316450.00		
Rent Exp.	360000.00		
Repair & Maintenance Exp.	1483943.00		
Salary Exp.	21584174.00		
Security Service Exp.	298121.00		
Seminar & Culture Exp.	473325.00		
Sports Exp.	15453.00		
Telephone Exp.	42179.51		
Income Over Expenditure	53029.08		
TOTAL	29459646.00	TOTAL	29459646.00

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR, YASHWANT JAIN & CO.
CHARTERED ACCOUNTANTS

DATED : 15/01/21
PLACE : RAIPUR



YASHWANT JAIN
(PROPRIETOR)
M.S No. 077095



✓
PT. HARI SHANKAR SHUKLA MEMORIAL COLLEGE
SHANKAR NAGAR, RAIPUR (C.G.)

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2020 TO 31/03/2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement Exp.	288577.00	Fees Recived	24173950.00
Affiliation Fees	260100.00		
Audit Fees	30000.00	FDR Interest	491826.00
Bank Charges	31284.49	Bank Interest	1182.00
Bank Interest	106367.00		
Consultancy Fees	21240.00		
Conveyance Exp.	524620.00		
Depreciation	1011881.00		
Electricity Exp.	279260.00		
EPF	329061.00		
ESIC	51659.00		
Honorarium Paid	4560540.00		
Library Book	761920.00		
Office Exp.	479353.00		
Printing & Stationary Exp.	386880.00		
Rent Exp.	360000.00		
Repair & Maintenance Exp.	1008463.00		
Salary Exp.	13140396.00		
Security Service Exp.	324000.00		
Seminar & Culture Exp.	456520.00		
Telephone Exp.	24476.00		
Income Over Expenditure	230360.51		
TOTAL	24666958.00	TOTAL	24666958.00

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR, YASHWANT JAIN & CO.
CHARTERED ACCOUNTANTS

DATED : 02/12/21
PLACE : RAIPUR



YASHWANT JAIN
(PROPRIETOR)
M.S No. 077095

**PT. HARI SHANKAR SHUKLA MEMORIAL COLLEGE
SHANKAR NAGAR, RAIPUR (C.G.)**

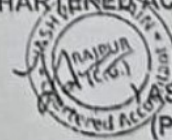
**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2021 TO 31/03/2022**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Advertisement Exp.	✓209431.00	Fees Received	31655095.00
Affiliation Fees	✓257000.00		
Audit Fees	✓35000.00	Exam Form Forwarding Fees	80110.00
Bank Charges	✓66998.80	FDR Interest Received	782379.00
Bank Interest	✓34484.00	Migration Fees Received	360.00
Municipal Tax	✓21817.00	Prospectus Received	28900.00
Conveyance Exp.	✓126780.00	Saving Bank Interest	2458.00
Depreciation	985374.00		
Enrollment Exp	✓1920.00		
EX	✓851448.00		
EXC	✓74288.00		
Hostel Rent	780000.00		
Interest on TDS	✓1862.00		
Legal Fees	✓93860.00		
Library Book	✓174288.00		
NXC & Sports Exp.	✓409181.00		
Office Exp.	✓95180.00		
Petrol & Diesel Exp.	✓220566.00		
Printing & Stationary Exp.	✓283808.00		
Honorarium Exp.	✓480112.00		
Repair & Maintenance Exp.	2170849.00		
Salary Exp.	✓22764517.00		
Science Lab Service Charge	78800.00		
Security Service Exp.	365600.00		
Seminar & Culture Exp.	✓933932.00		
Telephone Exp.	✓148937.00		
Vehicle Repairing Exp.	✓129550.00		
Income Over Expenditure	753719.20		
TOTAL	32549302.00	TOTAL	32549302.00

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR, YASHWANT JAIN & CO.
CHARTERED ACCOUNTANTS

DATED : 30/07/22
PLACE : RAIPUR

UDIN -22077095AVKOA7320



YASHWANT JAIN
(PROPRIETOR)
M.S No. 077095

PT. HARI SHANKAR SHUKLA MEMORIAL COLLEGE
SHANKAR NAGAR, RAIPUR (C.G.)

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2022 TO 31/03/2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement Exp.	294350.00	Fees Received	27824786.00
Affiliation Fees	244400.00		
Audit Fees	30000.00	Alumini Income	6586.00
Bank Charges	21217.86	Prospectus Received	53100.00
Bank Interest	67959.00	FDR Interest Received	517317.00
Depreciation	1597534.00	Saving Bank Interest	1576.00
Electricity Exp.	381830.00		
EPF	751567.00		
ESIC	23625.00		
Honorarium Exp.	191525.00		
Lab Exp.	742241.00		
Legal Fees	42700.00		
Library Book	350582.00		
NCC & Sports Exp.	90655.00		
Office Exp.	299880.00		
Petrol & Diesel Exp.	95683.00		
Printing & Stationary Exp.	331050.00		
Refreshment Exp.	35325.00		
Repair & Maintenance Exp.	4079977.00		
Salary Exp.	16483538.00		
Security Service Exp.	653331.00		
Seminar & Culture Exp.	227039.00		
Telephone Exp.	31278.00		
Uniform Exp.	327753.00		
Vehicle Repairing Exp.	52033.00		
Income Over Expenditure	956292.14		
TOTAL	28403365.00	TOTAL	28403365.00

DATED : 29/09/23
PLACE : RAIPUR

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR, YASHWANT JAIN & CO.
CHARTERED ACCOUNTANTS



YASHWANT JAIN
(PROPRIETOR)
M.S No. 077095