

**M/S - ADARSH COLLEGE : ANANDPURI
C/O PADMASANA EDUCATION SOCIETY
BAGIDORA DIST.- BANSWARA (RAJ.)**

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	6,286.95	By Bank Interest Received	1,267.00
To Computer Exp	3,585.00	By Interest on IT Refund	28,240.00
To Festival Expenses	35,556.00	By Fees Received	14698951.00
To Health Camp	17,411.00	By Other Income	5450.00
To Pravesh Ulsav	21,742.00	By TC & CC	18900.00
To PUT Exam	23,452.00		
To RKCL Salary Expenses	1,80,000.00		
To Science Expenses	18,522.00		
To Sports Expenses	28,745.00		
To Bank Charges Exp.	5637.95		
To Building Colour Exp.	52,210.00		
To Canteen Exp	42674.00		
To Computer Exp.	50770.00		
To Corier and Postage Exp	105.00		
To Dress Exp	344200.00		
To Festival Exp	33730.00		
To GGTU Afflitation	649600.00		
To Higher Education Fees	25000.00		
To Internet Exp.	20866.00		
To Light Bill Exp	37679.00		
To Master Trainer Exp.	100000.00		
To News Paper & Megzine Exp	25000.00		
To Office Exp	227415.00		
To Plantation Exp.	51200.00		
To Printing and Stationary	244980.00		
To Salary Exp	4574455.00		
To Transportation Exp	5080.00		
To Travel Exp	18698.00		
To Excess of Income Over Expenditure	7908208.10		
	1,47,52,808.00		1,47,52,808.00

" AS PER OUR REPORT OF EVEN DATE ATTACHED "

Place :- Nimbahera
Date :- 28/09/2022
UDIN:- 22426079AWAGRF2368



For : Nitesh Sharma & Co.,
Chartered Accountants,

C.A. Nitesh Kumar Sharma
(Proprietor)

M.No. : 426079 , FRN : 019794 C

For :- M/s Padmasana Education Society , Bagidora

(President)

(Secretary)