

SHRI RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA
ARYA KANYA VIDYALAYA TRUST SANCHALIT GURUKUL MAHILA ARTS & COMMERCE COLLEGE PORBANDAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/3/2023

Rs. (2021-22)	EXPENDITURE	Rs. (2022-23)	Rs. (2022-23)	Rs. (2021-22)	INCOME	Rs.	Rs. (2022-23)
	To Salary & Allowance :			2,21,94,100.00	By Salary Grant:		3,17,01,362.00
1,59,76,124.00	Basic Pay	1,78,76,112.00					
99,000.00	Grade Pay			2,35,892.00	By Maint Grant:		
47,57,195.00	Dearness Allowance	56,13,372.00			By Fees	7,100.00	
6,46,885.00	House Rent Allowance	9,05,733.00		7,435.00	Library Fees	2,13,000.00	
32,400.00	Medical Allowance	32,400.00		2,23,050.00	Administrative Fee	14,200.00	
24,000.00	Special Pay Account	24,000.00		14,870.00	Gymkhana Fees	4,97,000.00	
24,000.00	Additional GPA A/C (GPF)	24,000.00		5,20,450.00	Sarda Sabha Fees		
64,000.00	Transportation Allowance	1,66,400.00				74,550.00	
5,70,496.00	Salary & DA Arrears	0.00		88,200.00	Home Science Pra (Laboratory) Fees	87,450.00	
0.00	7Th Pay Arrears Diff	70,59,345.00	3,17,01,362.00	2,24,700.00	Scope	2,84,000.00	
2,21,94,100.00				2,97,400.00	Term Fees	24,600.00	
	To Other Expenses :			25,100.00	Admission Form	13,695.00	
49,249.00	Travelling Expenses	79,403.00		17,820.00	Identity Card	5,650.00	
89,573.00	Electricity Expenses	3,12,592.00		3,400.00	Transfer, Degree Certificate Fees	500.00	
7,467.00	Postage & Telegram Expenses	10,729.00		1,300.00	Late Fees	4,465.00	12,26,210.00
1,22,443.00	Stationery & Printing Expenses	1,59,552.00		3,603.00	Exam Fees		
1,275.00	News Paper Sub. & Magazine Exp	2,700.00		14,27,328.00			
58,193.00	College Cleaning & Maintenance	74,471.00			By BK Narsinh Mehta Uni. Enrolment Fees:		
17,700.00	Audit Fee	23,600.00			Received during the year	37,350.00	
41,909.00	Cultural Activity exp.	88,733.00		51,600.00	Less : Paid to University	37,350.00	NIL
17,058.00	College Exam Fee	9,593.00		50,250.00			
54,785.00	Computer Maintenance	36,935.00		1,350.00			
30,414.00	Telephone & Internet Expenses	35,988.00			By BK Narsinh Mehta Uni. Students Dev. Fees:		
5,289.00	Office Misc. Expenses	9,648.00			Received during the year	49,800.00	
10,145.00	Home Science Practical Expenses	13,995.00		64,800.00	Less : Paid to University	49,800.00	NIL
3,04,098.00	Seminar Event (Net)	5,32,091.00		63,000.00			
4,42,701.00	Manad Vetan Expenses	3,34,862.00		1,800.00			
5,269.70	Bank Commission	4,304.87			By BK Narsinh Mehta Uni Sports Complex Fees		
83,039.00	Legal Fees	21,800.00			Received during the year	51,030.00	
1,35,397.00	Finishing School Grant Exp(Excess)	-		54,880.00			
5,422.00	NSQF Grant Exp(Excess)	-					
14,041.00	Website Expenses	-					
	I-Card Exp	8,727.00					
	Recruitment Expense	1,50,728.00	19,10,451.87	53,480.00	Less : Paid to University	51,030.00	NIL
14,95,467.70				1,400.00			



SHRI RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA
ARYA KANYA VIDYALAYA TRUST SANCHALIT GURUKUL MAHILA ARTS & COMMERCE COLLEGE PORBANDAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/3/2022

Rs. (2020-2021)	EXPENDITURE	Rs.	Rs. (2021-2022)	Rs. (2020-2021)	INCOME	Rs.	Rs. (2021-2022)
	To Salary & Allowance :				By Fees		
1,45,07,916.00	Basic Pay	1,59,76,124.00		6,560.00	Library Fees	7,435.00	
1,89,000.00	Grade Pay	99,000.00		1,96,800.00	Administrative Fee	2,23,050.00	
43,07,323.00	Dearness Allowance	47,57,195.00		13,120.00	Gymkhana Fees	14,870.00	
6,55,564.00	House Rent Allowance	6,46,885.00		3,93,600.00	Sarda Sabha Fees	5,20,450.00	
32,338.00	Medical Allowance	32,400.00		72,450.00	Home Science Pra.(Laboratory) Fees	88,200.00	
24,000.00	Special Pay Account	24,000.00		2,24,250.00	SCPE (Computer Science Pra.) Fees	2,24,700.00	
24,000.00	Additional GPA A/C (GPF)	24,000.00		1,31,200.00	Term Fees	2,97,400.00	
38,314.00	Transportation Allowance	64,000.00		29,790.00	Admission Form	25,100.00	
21,79,822.00	Salary & DA Arrears	5,70,496.00	2,21,94,100.00	34,075.00	Identity Card	17,820.00	
2,19,58,277.00				3,800.00	Transfer, Degree Certificate Fees	3,400.00	
	To Other Expenses :			200.00	Late Fees	1,300.00	
13,445.00	Travelling Expenses	49,249.00		1,900.00	Exam Fees	3,603.00	14,27,328.00
48,133.00	Electricity Expenses	89,573.00					
5,960.00	Postage & Telegram Expenses	7,467.00		11,07,745.00			
35,804.00	Stationery & Printing Expenses	1,22,443.00		2,19,58,277.00	By Salary Grant:		2,21,94,100.00
4,605.00	News Paper Sub. & Magazine Exp.	1,275.00		-	By Maint Grant:		2,35,892.00
2,54,836.00	College Cleaning & Maintenance	58,193.00					
-	NSQF Grant Exp(Excess)	5,422.00		1,298.00	By BK Narsinh Unl. Exam Forms		
12,022.00	Cultural Activity exp.	41,909.00					
3,885.00	College Exam Fee	17,058.00			By BK Narsinh Mehta Unl. Enrolment Fees:		
30,785.00	Computer Maintenance	54,785.00		47,750.00	Received during the year	51,600.00	
37,296.00	Telephone & Internet Expenses	30,414.00		47,300.00	Less : Paid to University	50,250.00	1,350.00
8,799.00	Office Misc. Expenses	5,289.00		450.00			
105.00	Home Science Practical Expenses	10,145.00					
4,200.00	Advertisement	-			By BK Narsinh Unl. Degree Certi Fee		
48,625.00	Seminar Event (Net)	3,04,098.00		40,750.00	Received during the year	57,750.00	
-	Finishing School Grant Exp(Excess)	1,35,397.00		40,750.00	Less : Paid to University	39,750.00	18,000.00
18,700.00	Audit Fee	17,700.00					
500.00	Water Expenses	-					
4,253.44	Bank Commission	5,269.70					
4,19,265.00	Manad Vetan Expenses	4,42,701.00					
2,65,025.00	MA Affiliation & Permision Fee	-					
13,520.00	Legal Fees	83,039.00	14,95,467.70				
-	Website Expenses	14,041.00					
12,29,763.44							
2,31,88,040.44	...Total C/F...		2,36,89,567.70	2,30,67,770.00	...Total C/F...		2,38,76,670.00



ARYA KANYA VIDYALAYA TRUST SANCHALIT GURUKUL MAHILA ARTS & COMMERCE COLLEGE PORBANDAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/3/2021

Rs. (2019-2020)	EXPENDITURE	Rs.	Rs. (2020-2021)	Rs. (2019-2020)	INCOME	Rs.	Rs. (2020-2021)
	<u>To Salary & Allowance :</u>				<u>By Fees</u>		
94,45,743.00	Basic Pay	1,45,07,916.00		5,855.00	Library Fees	6,560.00	
7,19,587.00	Grade Pay	1,89,000.00		1,75,650.00	Administrative Fee	1,96,800.00	
78,75,416.00	Dearness Allowance	43,07,323.00		11,710.00	Gymkhana Fees	13,120.00	
6,90,622.00	House Rent Allowance	6,55,564.00		3,51,300.00	Sarda Sabha Fees	3,93,600.00	
36,053.00	Medical Allowance	32,338.00		1,15,150.00	Home Science Pra.(Laboratory) Fees	72,450.00	
24,000.00	Special Pay Account	24,000.00		1,86,000.00	SCPE (Computer Science Pra.) Fees	2,24,250.00	
22,000.00	Additional GPA A/C (GPF)	24,000.00		1,17,100.00	Term Fees	1,31,200.00	
70,968.00	Transportation Allowance	38,314.00		20,920.00	Admission Form	29,790.00	
10,31,017.00	Salary & DA Arrears	21,79,822.00	2,19,58,277.00	30,350.00	Identity Card	34,075.00	
1,99,15,406.00				1,300.00	Transfer, Degree Certificate Fees	3,800.00	
	<u>To Other Expenses :</u>			1,800.00	Late Fees	200.00	
				18,010.00	Exam Fees	1,900.00	
30,040.00	Travelling Expenses	13,445.00		-			11,07,745.00
1,09,581.14	Electricity Expenses	48,133.00		10,35,145.00			
9,776.00	Postage & Telegram Expenses	5,960.00					
67,170.00	Stationery & Printing Expenses	35,804.00					
5,954.00	News Paper Sub. & Magazine Exp.	4,605.00		1,99,15,406.00	<u>By Salary Grant:</u>		2,19,58,277.00
2,30,604.00	College Cleaning & Maintenance	2,54,836.00		66,006.00	<u>By BK Narsinh Unl. Exam Forms</u>		1,298.00
70,112.00	NACC exp	-					
19,186.00	Cultural Activity exp.	12,022.00			<u>By BK Narsinh Mehta Unl. Enrolment Fees:</u>		
3,220.00	College Exam Fee	3,885.00					
12,315.00	Computer Maintenance	30,785.00					
55,744.00	Telephone & Internet Expenses	37,296.00		41,700.00	Received during the year	47,750.00	
49,523.00	Office Misc. Expenses	8,799.00		41,700.00	Less : Paid to University	47,300.00	450.00
15,426.00	Home Science Practical Expenses	105.00		NIL			
-	Advertisement	4,200.00					
-	Seminar Event (Net)	48,625.00					
29,000.00	Travelling Expenses (IQAC)	-			<u>By BK Narsinh Unl. Degree Certi Fee</u>		
22,700.00	Audit Fee	18,700.00					
4,120.00	Water Expenses	500.00		41,300.00	Received during the year	40,750.00	
3,476.92	Bank Commission	4,253.44		33,850.00	Less : Paid to University	40,750.00	NIL
4,260.00	Sports & Game Exp	-		7,450.00			
3,88,452.00	Manad Vetan Expenses	4,19,265.00					
-	MA Affiliation Fee	1,90,025.00					
-	MA Permission Fee	75,000.00					
-	Legal Fees	13,520.00					
			12,29,763.44				
2,10,46,066.06	...Total C/F...		2,31,88,040.44	2,10,24,007.00	...Total C/F...		2,30,67,770.00

SHRI RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA
ARYA KANYA VIDYALAYA TRUST SANCHALIT GURUKUL MAHILA ARTS & COMMERCE COLLEGE PORBANDAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/3/2020

Rs. (2018-2019)	EXPENDITURE	Rs. (2019-2020)	Rs. (2019-2020)	Rs. (2018-2019)	INCOME	Rs. (2019-2020)	Rs. (2019-2020)
	To Salary & Allowance :				By Fees		
73,64,570.00	Basic Pay	94,45,743.00		5,225.00	Library Fees	5,855.00	
11,59,500.00	Grade Pay	7,19,587.00		1,61,570.00	Administrative Fee	1,75,650.00	
1,07,40,978.00	Dearness Allowance	78,75,416.00		10,450.00	Gymkhana Fees	11,710.00	
8,02,654.00	House Rent Allowance	6,90,622.00		2,09,000.00	Sarda Sabha Fees	3,51,300.00	
43,050.00	Medical Allowance	36,053.00		1,24,600.00	Home Science Pra.(Laboratory) Fees	1,15,150.00	
24,000.00	Special Pay Account	24,000.00		1,55,850.00	SCPE (Computer Science Pra.) Fees	1,86,000.00	
25,600.00	Additional GPA A/C (GPF)	22,000.00		1,04,500.00	Term Fees	1,17,100.00	
88,000.00	Transportation Allowance	70,968.00		9,725.00	Admission Form	20,920.00	
15,65,376.00	Salary & DA Arrears	10,31,017.00	1,99,15,406.00	13,600.00	Identity Card	30,350.00	
2,18,13,728.00				38,000.00	Transfer, Degree Certificate Fees	1,300.00	
				-	Late Fees	1,800.00	
				17,050.00	Other Fees	18,010.00	
				8,49,570.00			10,35,145.00
	To Other Expenses :			2,18,13,728.00	By Salary Grant:		1,99,15,406.00
11,007.00	Travelling Expenses	30,040.00					
78,527.00	Electricity Expenses	1,09,581.14		80,420.00	By Maintenance Grant:		-
2,958.40	Postage & Telegram Expenses	9,776.00					
22,870.00	Stationery & Printing Expenses	67,170.00			By BK Narsinh Unl. Exam Forms		
15,940.00	News Paper Sub. & Magazine Exp.	5,954.00		680.00	Received during the year	66,006.00	
5,700.00	College Cleaning & Maintenance	2,30,604.00		-		-	66,006.00
-	NAGC exp	70,112.00		680.00			
-	Cultural Activity exp.	19,186.00					
-	College Exam Fee	3,220.00			By BK Narsinh Mehta Unl. Enrolment Fees:		
61,594.00	Computer Maintenance	12,315.00			Received during the year	41,700.00	
47,423.00	Telephone & Internet Expenses	55,744.00		34,600.00	Less : Paid to University	41,700.00	NIL
89,124.00	Office Misc. Expenses	49,523.00		31,200.00			
9,347.00	Home Science Practical Expenses	15,426.00		3,400.00	By BK Narsinh Unl. Degree Certi Fee		
1,04,804.00	Advertisement	-			Received during the year	41,300.00	
49,710.00	Library Maintenance Expenses	-			Less : Paid to University	33,850.00	7,450.00
-	Travelling Expenses (IQAC)	29,000.00					
24,700.00	Audit Fee	22,700.00		NIL			
16,750.00	Furniture Repairing	-					
10,400.00	Water Expenses	4,120.00					
2,441.96	Bank Commission	3,476.92					
30,590.00	Computer Practical Expenses	-					
5,930.00	Sports & Game Exp	4,260.00					
4,96,667.00	Manad Vetan Expenses	3,88,452.00					
16,308.00	CCTV Repairing	-					
			11,30,660.06				
2,29,16,519.36	...Total C/F...		2,10,46,066.06	2,27,47,798.00	...Total C/F...		2,10,24,007.00



SHRI RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA
ARYA KANYA VIDYALAYA TRUST SANCHALIT GURUKUL MAHILA ARTS & COMMERCE COLLEGE, PORBANDAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/3/2019

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Salary & Allowance :			By Fees		
Basic Pay	73,64,570.00		Library Fees	5,225.00	
Grade Pay	11,59,500.00		Examination & Adm. Fees	1,61,570.00	
Dearness Allowance	1,07,40,978.00		Gymkhana Fees	10,450.00	
House Rent Allowance	8,02,654.00		Sarda Sabha Fees	2,09,000.00	
Medical Allowance	43,050.00		Home Science Pra.(Laboratory) Fees	1,24,600.00	
Special Pay Account	24,000.00		Computer Science Pra.(Scope) Fees	1,55,850.00	
Additional GPA A/C	25,600.00		Admission (Term) Fees	1,04,500.00	
Transportation Allowance	88,000.00		Admission Form	9,725.00	
Salary & DA Arrears	15,65,376.00		Identity Card	13,600.00	
		2,18,13,728.00	Transfer, Degree Certificate Fees	38,000.00	
To Other Expenses :			Other Fees	17,050.00	8,49,570.00
Travelling Expenses	11,007.00				
Electricity Expenses	78,527.00		By Salary Grant:		2,18,13,728.00
Postage & Telegram Expenses	2,958.40				
Stationery & Printing Expenses	22,870.00		By Maintenance Grant:		80,420.00
News Paper Sub. & Magazine Exp.	15,940.00				
Computer Maintenance	61,594.00		By BK Narsinh Uni. Exam Forms		680.00
Telephone & Internet Expenses	47,423.00				
Office Misc. Expenses	89,124.00				
Home Science Practical Expenses	9,347.00				
Advertisement	1,04,804.00		By BK Narsinh Mehta Uni. Enrolment Fees:		
Library Maintenance Expenses	49,710.00		Received during the year	34,600.00	
College Cleaning Expenses	5,700.00		Less: Paid to Uni during the year	31,200.00	3,400.00
Audit Fee	24,700.00				
Furniture Repairing	16,750.00				
Water Expenses	10,400.00				
Bank Commission	2,441.96				
Computer Practical Expenses	30,590.00				
Total C/F....	5,83,886.36				
...Total C/F...		2,18,13,728.00			2,27,47,798.00



RAI RATNA SHETH SHRI NANIBHAI KALIDAS MEHTA ARYA KANTA VIDYALAYA TRUST
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019

EXPENDITURE	Amount ₹	Amount ₹	INCOME	Amount ₹	Amount ₹
.....TOTAL B/F.....		2,18,67,558.87	.....TOTAL B/F.....		3,95,72,963.30
Office Department					
Salary	11,61,488.00				
Computer	18,558.00				
Stationery	58,886.00				
Bank Commission	5,688.35				
Advertisement	6,400.00				
		12,51,020.35			
Maharshi Dayanand Baug - Bharat Mandir & Planetorium Department					
Salary	3,46,754.00				
Gardening	9,49,233.00				
Repair & Maintenance	23,782.00				
Electricity	61,792.00				
Water	13,784.00				
Stationery	48,800.00				
Tractor	9,849.00				
Depreciation	7,335.00				
		14,61,329.00			
General Department					
Building Repairing	29,96,300.00				
Furniture Repairing	2,28,371.00				
Total C/F....Page...4	32,24,671.00				
.....TOTAL C/F.....		2,45,79,908.22	.....TOTAL C/F.....		3,95,72,963.30



RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2022-2023

2021-2022 Amount Rs.	EXPENSES	2022-2023		2021-2022 Amount Rs.	INCOME	2022-2023	
		Amount Rs.	Amount Rs.			Amount Rs.	Amount Rs.
1,87,53,687.36	.....TOTAL B/F.....	-	2,90,18,510.09	4,67,09,774.07	.....TOTAL B/F.....		6,13,21,730.44
	General Department						
76,06,835.00	Repairs & Maintenance Building	84,85,627.00					
19,20,834.00	NCC Training Facilitation						
2,49,743.00	Furniture Repairing	13,79,048.00					
27,216.00	Motor Bus Repairing	12,564.00					
58,171.40	Postage & Telephone	80,729.00					
1,01,480.00	Audit & Legal Fees	45,430.00					
7,48,635.00	Consultancy and Legal Fees	2,16,168.00					
4,78,955.00	Provident Fund Contribution	5,69,625.00					
93,162.07	Festival & Celebration	6,91,935.00					
95,800.00	Insurance Premium	1,31,172.00					
83,660.00	Land Revenue Tax	58,562.00					
12,75,207.00	Depreciation	18,58,359.00					
59,625.00	House Tax	70,433.00					
50,000.00	Charity Contribution						
15,200.00	Computer Expense	-					
-	Miscellaneous	3,951.00	1,36,03,603.00				
1,28,64,523.47							
3,16,18,210.83	Total C/F....Page...3	-					
3,16,18,210.83	.....TOTAL C/F.....	-	4,26,22,113.09	4,67,09,774.07	.....TOTAL C/F.....		6,13,21,730.44



2020-21 Amount Rs.		EXPENSES		2021-22 Amount Rs.		2020-21 Amount Rs.		INCOME		2021-22 Amount Rs.	
S9,32,873.20		.....TOTAL B/F.....		-		1,50,90,046.16		2,75,17,274.04		.....TOTAL B/F.....	
		<u>Office Department</u>									
17,63,655.00	Salary		22,78,099.00								
14,658.00	Computer		16,895.00								
23,928.00	Stationery		14,593.00								
13,696.50	Bank Commission		13,886.20		23,23,473.20						
18,15,937.50		<u>Maharshi Dayanand Baug - Bharat Mandir & Planetorium Department</u>									
4,88,318.00	Salary		5,50,143.00								
11,38,875.00	Gardening		4,70,988.50								
3,830.00	Repair & Maintenance		7,958.00								
15,585.00	Electricity		30,772.00								
18,977.00	Water		22,814.00								
9,125.00	Stationery		7,725.00								
39,132.00	Tractor		28,150.00								
1,19,144.00	Depreciation		2,21,617.00		13,40,167.50						
18,32,986.00		<u>General Department</u>									
18,75,471.00	Repairs & Maintenance		76,06,835.00								
-	NCC Training Facilitation		19,20,834.00								
4,12,508.00	Furniture Repairing		2,49,743.00								
22,87,979.00	Total C/F...Page...4		97,77,412.00								
22,87,979.00		.....TOTAL C/F.....		97,77,412.00	1,87,53,686.86	2,75,17,274.04	.....TOTAL C/F.....			4,67,09,774.07	



RAJ RATNA SHETH SHRI NANJIBHAI KALIDAS MEHTA ARYA KANYA VIDYALAYA TRUST - PORBANDAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

2019-20 Amount Rs.	EXPENSES	2020-21		2019-20 Amount Rs.	INCOME	2020-21	
		Amount Rs.	Amount Rs.			Amount Rs.	Amount Rs.
1,61,60,858.41	.....TOTAL B/F.....	-	57,56,657.20	4,04,87,346.18	.....TOTAL B/F.....		2,75,17,274.04
55,52,935.75	Total B/F....Page...2	32,03,297.00					
11,000.00	Award Exp	-					
22,000.00	GSEB & HSC Board Permission Fee	-					
29,534.00	Less - Closing Stock Textbooks	27,081.00					
55,56,401.75				83,209.97	Deficit during the year		
	<u>Office Department</u>		31,76,216.00				
12,99,865.00	Salary	17,63,655.00					
30,820.00	Computer	14,658.00					
48,418.00	Stationery	23,928.00					
27,948.81	Bank Commission	13,696.50	18,15,937.50				
14,07,051.81							
	<u>Maharshi Dayanand Baug - Bharat Mandir</u>						
	<u>& Planetarium Department</u>						
3,71,856.00	Salary	4,88,318.00					
11,80,543.00	Gardening	11,38,875.00					
20,901.00	Repair & Maintenance	3,830.00					
48,546.00	Electricity	15,585.00					
5,750.00	Water	18,977.00					
38,200.00	Stationery	9,125.00					
47,973.00	Tractor	39,132.00					
5,512.00	Depreciation	1,19,144.00	18,32,986.00				
17,19,281.00							
	<u>General Department</u>						
74,41,335.00	Building Repairing	18,75,471.00					
5,55,452.00	Furniture Repairing	4,12,508.00					
79,96,787.00	Total C/F....Page...4	22,87,979.00					
2,48,43,592.97	.....TOTAL C/F.....	-	1,25,81,796.70	4,05,70,556.15	.....TOTAL C/F.....		2,75,17,274.04



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

2018-19 Amount Rs.	EXPENSES	2019-20		2018-19 Amount Rs.	INCOME	2019-20	
		Amount Rs.	Amount Rs.			Amount Rs.	Amount Rs.
1,65,58,889.62	.....TOTAL B/F.....	-	1,61,60,858.41	3,95,72,963.30	.....TOTAL B/F.....		4,04,87,346.18
53,25,203.25	Total B/F....Page...2	55,52,935.75					
11,000.00	Award Exp	11,000.00					
	GSEB & HSC Board Permission Fee	22,000.00					
27,534.00	Less - Closing Stock Textbooks	29,534.00			Deficit during the year		83,209.97
53,08,669.25			55,56,401.75				
	<u>Office Department</u>						
11,61,488.00	Salary	12,99,865.00					
18,558.00	Computer	30,820.00					
58,886.00	Stationery	48,418.00					
5,688.35	Bank Commission	27,948.81					
6,400.00	Advertisement	-	14,07,051.81				
12,51,020.35							
	<u>Maharshi Dayanand Baug - Bharat Mandir & Planetorium Department</u>						
3,46,754.00	Salary	3,71,856.00					
9,49,233.00	Gardening	11,80,543.00					
23,782.00	Repair & Maintenance	20,901.00					
61,792.00	Electricity	48,546.00					
13,784.00	Water	5,750.00					
48,800.00	Stationery	38,200.00					
9,849.00	Tractor	47,973.00					
7,335.00	Depreciation	5,512.00					
14,61,329.00			17,19,281.00				
	<u>General Department</u>						
29,96,300.00	Building Repairing	74,41,335.00					
2,28,371.00	Furniture Repairing	5,55,452.00					
32,24,671.00	Total C/F....Page...4	79,96,787.00					
2,45,79,908.22	.....TOTAL C/F.....	-	2,48,43,592.97	3,95,72,963.30	.....TOTAL C/F.....		4,05,70,556.15

