



A K THUKRAL & CO LLP
Chartered Accountants

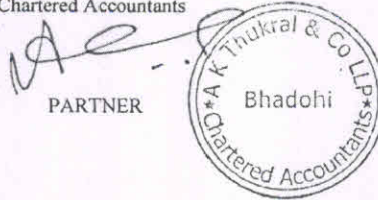
Thukral Chamber, Opp. L.I.C. Office,
Station Road, Bhadohi - 221401
Ph. No. 05414 - 227351, 224151
Fax No. 05414 - 225251
E-mail: thukral2@gmail.com

SHRI GHANSHYAM DUBEY SHIKSHAN SANSTHAN SURIYAWAN, BHADOHI
RUNNING SHRI GHANSHYAM DUBEY DEGREE COLLEGE, SURIYAWAN, BHADOHI

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

| EXPENDITURE | AMOUNT Rs.(Dr) | INCOME | AMOUNT Rs.(Cr) |
|---|-------------------|-----------------------------|-------------------|
| TO SALARY TO STAFF: | 9,464,400.00 | By Receipt of Fees | 12,603,025.00 |
| TO OFFICE & ADMINISTRATIVE EXPENSES: | 3,097,144.00 | By Other Receipt | 441,650.00 |
| TO FINANCIAL EXPENSES: | | By Interest on S/B Accounts | 125,453.00 |
| Bank Interest & Commission | 2,451.64 | By Interest on FDR | 246,263.00 |
| Interest on Loan A/c | 27,810.00 | By Rent From BPCL, | 36,000.00 |
| | 30,261.64 | | |
| To Depreciation on Fixed Assets | 757,423.01 | | |
| By Income over Expenditure Transferred to capital Fund | 103,162.35 | | |
| Total Rupees: | 13,452,391.00 | Total Rupees: | 13,452,391.00 |

Compiled on the basis of books of
accounts/records information &
explanation given to us.
For, A K THUKRAL & CO LLP
Chartered Accountants



For, Ghanshyam Dubey Degree College

President/Manager

For, Ghanshyam Dubey Degree College

Principal

PLACE: BHADOHI

DATED: 31.10.2023