

TAX AUDIT REPORT

FOR

ASSESSMENT YEAR 2024-25

OF

**BHILAI MAHILA MAHAVIDYALA- AIDED COLLEGE
(An Unit of Bhilai Education Trust)**

**Bhilai Mahila Mahavidyalaya, Hospital Sector, Bhilai,
Dist. Durg, C.G.490009**

AUDITORS:-

**Piyush P Jain & Associates
52, C-Market, Sector-1, Bhilai
96913-99990**

Branch:-1) Raipur- Above Manas Jewellers, Oppo.Jain Mandir, Sadar Bazar, Raipur.

2) Rajnandgaon- Above Shanti Vastralaya, Juri Hatri, Rajnandgaon.

BHILAI MAHILA MAHAVIDYALAYA (AIDED)
(An unit of Bhilai Education Trust)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Particular	Note	For Current Year Ended 31st March 2024 (Rupees)	For Previous Year Ended 31st March 2023 (Rupees)
INCOME:			
Academic receipts	10	1,174,462	1,679,559
Grants & Donations	11	42,173,842	35,958,063
Income from Investments	12	1,721,063	349,426
Other Income	13	219,533	302,743
Total Income (A)		45,288,900	38,289,791
EXPENDITURE:			
Staff Payment & Benefits	14	41,830,066	36,209,738
Academic Expenses	15	579,367	1,610,108
Administrative and General Expenses	16	1,830,708	683,044
Repair & Maintenance Expenses	17	20,025	235,323
Finance Cost	18	319	25
Depreciation on Fixed Assets	6	3,001,220	3,191,225
Total Expenditure (B)		47,261,705	41,929,463
Surplus/(Deficit):		-1,972,805	-3,639,672
(Excess of Income/Expenditure over Expenditure/Income) for the year (A-B)			4,064,673
Add: Transfer from Restricted Funds on Utilisation	3	-	
Balance Transferred to General Fund		-1,972,805	425,001
Significant Accounting Policies and Notes on Accounts	19		

Notes referred to above form an integral part of the financial statements.

This is the Income & Expenditure account referred to in our Separate report of even date.

For, Bhilai Mahila Mahavidyalaya(Aided)



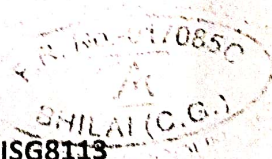

 Accountant Principal Chairman, Gov Body

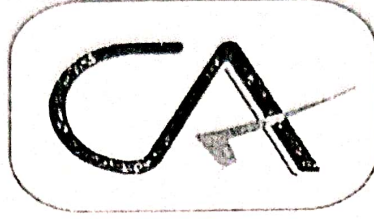
For, Piyush P jain & Associates
Chartered Accountants
(Firm Regn No. 017085C)

CA Piyush Jain
(Partner)
UDIN:24405305BKCISG8113

Date : 07.10.2024

Place: Bhilai





TAX AUDIT REPORT

FOR

ASSESSMENT YEAR 2024-25

OF

**BHILAI MAHILA MAHAVIDYALA- SELF-FINANCE COLLEGE
(An Unit of Bhilai Education Trust)**

**Bhilai Mahila Mahavidyalaya, Hospital Sector, Bhilai,
Dist. Durg, C.G.490009**

**AUDITORS:-
Piyush P Jain & Associates
52, C-Market, Sector-1, Bhilai
96913-99990**

**Branch:-1) Raipur- Above Manas Jewellers, Oppo Jain Mandir, Sadar Bazar, Raipur.
2) Rajnandgaon- Above Shanti Vastralaya, Juni Hatri, Rajnandgaon.**

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BHILAI MAHILA MAHAVIDYALAYA (SELF FINANCING)
(An unit of Bhilai Education Trust)

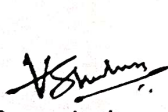

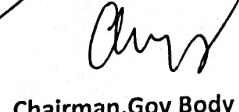
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Particular	Note	For Current Year Ended 31st March 2024 (Rupees)	For Previous Year Ended 31st March 2023 (Rupees)
INCOME:			
Academic receipts	9	30,637,168	31,686,241
Income from Investments	10	266,052	26,867
Other Income	11	1,523,896	1,249,281
Total Income (A)		32,427,116	32,962,389
EXPENDITURE:			
Staff Payment & Benefits	12	25,531,211	24,884,799
Academic Expenses	13	4,101,538	4,152,402
Administrative and General Expenses	14	3,645,144	3,931,965
Repair & Maintenance Expenses	15	322,568	2,217,084
Finance Cost	16	13,386	18,456
Depreciation on Fixed Assets	5	1,551,436	1,660,687
Total Expenditure (B)		35,165,283	36,865,393
Surplus/(Deficit): (Excess of Income/Expenditure over Expenditure/Income) for the year (A-B)		-2,738,167	-3,903,004
Significant Accounting Policies and Notes on Accounts	17		

Notes referred to above form an integral part of the financial statements.

This is the Income & Expenditure account referred to in our Separate report of even date.

For, Bhilai Mahila Mahavidyalaya (Self Financing)




 Accountant Principal Chairman, Gov Body

Date : 07.10.2024

Place: Bhilai

For, Piyush P Jain & Associates
Chartered Accountants
(Firm Regn No. 017085C)

CA Piyush Jain
(Partner)
UDIN:24405305BKICISG8113

