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BHILAI MAHILA MAHAVIDYALAYA (SELF FINANCING)

(A Unit of Bhilai Education Trust)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Particulars	Note	For Current Year Ended	For Previous Year
		31st March 2023	Ended 31st March 2022
		Rupees	Rupees
Income			
Academic Receipts	9	3,16,86,241	3,36,35,327
Income from Investments	10	26,867	(16,864)
Other Income	11	12,49,281	10,61,075
Total Income (A)		3,29,62,389	3,46,79,538
Expenditure			
Staff Payments & Benefits	12	2,48,84,799	2,26,97,045
Academic Expenses	13	41,52,402	15,37,034
Administrative and General Expenses	14	39,31,965	28,66,752
Repair & Maintenance Expenses	15	22,17,084	4,40,433
Finance Cost	16	18,456	1,51,017
Depreciation on Fixed Assets	5	16,60,687	17,60,180
Total Expenditure (B)		3,68,65,393	2,94,52,461
Surplus / (Deficit):		(39,03,004)	52,27,077
<i>(Excess of Income/Expenditure over Expenditure/Income) for the year (A-B)</i>			
Significant Accounting Policies and Notes on Accounts	17		

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

This is the Income and Expenditure Account referred to in our Separate Report of even date.

For Bijoy Barik & Co.

Chartered Accountants
(Firm Regn No. 014295C)



(CA Bijoy Kumar Barik)

Membership No. 058565

Proprietor

UDIN: 23058565BGWZGS1340

Bhilai, Dated: October 17, 2023



Bhilai Mahila Mahavidyalaya (Self Financing)



Accountant



Principal



Chairman, Gov. Body

Principal

Bhilai Mahila Mahavidyalaya