

GOPAL SARAF & COMPANY

Chartered Accountants

18-B, Zone II, M P Nagar, Bhopal - 462011.

Tel: (O) +91 755 4076825.

DALCHAND AJAB BAI COLLEGE OBEDULLAHAGANJ.DISTT.RAISEN

(Run By Dalchand Ajab Bai Education Society, Bhopal)

Income & Expenditure Account For The Year Ended On 31.03.2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
Advertisement & Publicity Expenses	7330.00	Fee Received B Ed	2624780.00
Affiliation Fee B.Ed. 2023-24 (BU)	23700.00	Fee Received D Ed	<u>1144000.00</u> 3768780.00
Affiliation Fees D.Ed. 23-24 (MPBSE)	22500.00		
Bank Charges	19622.40	<u>Other Income</u>	
Bhubhatak Tax 22-23 (BMC)	12250.00		
Cleaning Expenses	3950.00	Interest Received FDR	94869.47
Computer/Printer Maintenance	1800.00		
Conveyance Expenses	13500.00		
Depreciation	40753.00		
Electricity Expenses	27049.00		
Examination Expenses	547165.00		
Garden Maintenance	1300.00		
Interest SBI Loan	22244.00		
Newspaper Expenses	2090.00		
Office & General Expenses	1100.00		
Photocopy & Typing Expenses	1990.00		
Property Tax (Nagar Palika Obidullaganj)	26000.00		
Repair & Maintenance	395844.00		
Salary A/c	2638634.00		
Staff Refreshment	11202.00		
Stationery & Printing Expenses	5014.00		
Telephone & Internet Expenses	5817.00		
Web Site Maintenance	4050.00		
White & Wash Expenses	1100.00		
Excess of Income over Expenditure	27645.07		
	<u>3863649.47</u>		<u>3863649.47</u>

As per our annexed report of even date

For Gopal Saraf & Co
Chartered Accountants

C A Gopal Saraf

M NO.075827

Bhopal

Dated : 31.10.2023

President

Secretary

Treasurer

UDIN : 23075827BGSHAZ7334



DALCHAND AJAB BAI COLLEGE OBEDULLAHAGANJ.DISTT.RAISEN

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Depreciation Chart For The Year Ended On 31st March 2023

Block Of Assets	Prescribed rate of depreciation	Aggregate of written down value of assets forming part of block at the beginning of the previous year	Actual cost of assets falling within the block acquired during the previous year	Total of 3 & 4	Money payable in respect of assets falling within the block which are sold demolished discarded or destroyed during previous year including scrap value	Written down value 5 minus 6	Depreciation claimed 2 x 7/ 100	Written down value at close of previous & beginning of next previous year 7 minus 8
1	2	3	4	5	6	7	8	9
Block-I	10%							
Furniture & Fixtures		341357	0	341357	0	341357	34136	307221
Building (D.Ed.)		3315844	0	3315844	0	3315844	0	3315844
Psychology/Science Lab		11512	0	11512	0	11512	1151	10361
Block-II	15%							
Office Equipment		4310	0	4310	0	4310	646	3664
Jet Water Pump		9031	0	9031	0	9031	1355	7676
Block-III	40%							
Library Books		5258	0	5258	0	5258	2103	3155
Block-IV	40%							
Computer		3404	0	3404	0	3404	1362	2042
							40753	3649963

Total Depreciation **40753**

Total W D V 31.03.2023 **3649963**

