

**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 31.03.2024.**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
Advertisement Expenses	10950.00	Fee Received B.Ed.	2544425.00
Affiliation (Di.Ed 24-25)	32500.00	Fee Received D.Ed.	2337500.00
Bank Charges	2600.68		4881925.00
Cleaning Expenses	10805.00		
Computer/Printer Expenses	10160.00	<u>Other Income</u>	
Conveyance Expenses	13500.00		
Cultural Festival/Function Expenses	9110.00	Interest Received FDR	168144.00
Depriciation	35537.00		
Electricity Expenses	35022.00		
Eligibility B.Ed	11408.00		
Enrollment Fees B.Ed	11130.00		
Examination Fees (B.Ed/D.Led)	993913.00		
News Paper Expenses	2420.00		
Photocopy & Typing Expenses	3772.00		
Property Tax (Nagar Panchayat) 23-24	30890.00		
Rent (Bhopal Office)	840000.00		
Repair & Maintanace	289222.00		
Salary	2657435.00		
Staff Refreshment	7500.00		
Stationery & Printing Expenses	13060.00		
Telephone/Internet Expenses	4620.00		
Website Maintanace	5400.00		
Excess of Income over Expenditure	19114.32		
	<u>5050069.00</u>		<u>5050069.00</u>

As per our annexed report of even date

President

Secretary

Treasurer

For Gopal Saraf & Co  
Chartered AccountantsC A Gopal Saraf  
M NO.075827  
Bhopal  
Dated : 30.09.2024

UDIN: 24075827BKCBVF6439