

TAKSHSHILA MAHAVIDYALAYA, VILLAGE JHIRNIA
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2021

PARTICULARS	Schedule	March 2021 Amount (Rs.)					March 2020
		Unrestricted Fund			Restricted Fund	Total	Amount (Rs.)
		Corpus	Designated Fund	General Fund			
INCOME							
Academic Receipts	11					91,29,938.04	1,26,65,154.00
Grants & Donations	12					-	-
Income from investments	13					-	-
Other Incomes	14					1,00,791.00	1,13,406.00
TOTAL (A)		-	-	-	-	92,30,729.04	1,27,78,560.00
EXPENDITURE							
Staff Payments & Benefits	15					62,33,043.00	45,55,240.00
Academic Expenses	16					38,32,746.00	34,14,087.00
Administrative and General Expenses	17					5,44,487.00	11,37,341.00
Transportation Expenses	18					1,16,627.00	8,27,050.00
Repairs & maintenance	19					75,784.00	5,63,939.00
Finance costs	20					1,323.35	3,040.00
Other Expenses	21					-	45,500.00
Depreciation	7					3,08,652.00	3,45,146.00
TOTAL (B)		-	-	-	-	1,11,12,662.35	1,08,91,343.00
Balance being excess of Income over Expenditure (A - B)						(18,81,933.31)	18,87,217.00
Transfer to/from Designated Fund:							
Building fund							
Balance being Surplus/(Deficit) Carried to General Fund						(18,81,933.31)	18,87,217.00

(President)

(Secretary)

As per our report of even date annexed.

Bhopal
Dated : 15.12.2021



For Sanjay Srivastava & Co.,
Chartered Accountants

(CA Sanjay P. Srivastava)
M No. 073189

UDIN : 22073189AAAABM7202