

BHIMRAO AMBEDKER COLLEGE (B-ED)
RUN BY SHIRAM SHIKSHA PARISAD
BETUL, DISTRICT- BETUL(M.P.)

SCHEDULE FORMING PART OF RECEIPTS & PAYMENT AND INCOME & EXPENDITURE ACCOUNT - 31.03.2024

PARTICULARS	AMOUNT
Advertisement Expenses	206250.00
Audit Fee Paid	100000.00
Bank Charges	840.16
Accounting Expenses	30000.00
Building Maintenance	943737.00
Electricity Expenses	37781.00
Festival & Seminar Expenses	185860.00
Repairs & Maintance Expenses	38270.00
News Pepar & Periodicals	7480.00
Lab Expenses	58630.00
Library Expenses	55102.00
Miscellaneous Expenses	50310.00
EPF Expenses	42176.04
Office Expenses	131230.00
Telephone Expenses	24850.00
Computer & Software Exp	4950.00
Labour Welfare Fund	17040.00
Legal Exp	63800.00
Office Rent	224000.00
StaF Tea Food Exp	102537.00
Petrol & Diesel Expenses	358073.00
Printing & Stationery Expenses	102516.00
Transportation Expenses	59590.00
Travelling Expenses	184917.00
Vehicle Expenses	145530.00
TOTAL(Rs)	3175469.20

29.09.2024

BETUL

