

**LT. NIRMALA DEVI SMRITI SHIKSHAN SAMITI**  
(RUN IN THE NAME OF NETAJI SUBHASH COLLEGE)  
VILLAGE : BELBHATA, TAHSIL : ABHANPUR  
DIST. RAIPUR. (C.G.)

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Teachers Welfair & Insurance	48,235.00 ✓	<b>Amount Received from :</b>	
Bank Charges	13,020.74 ✓		
Salary to Teaching Staff	8,882,306.00 ✓	Fees & Other Receipts	14,019,881.46 ✓
Salary to NonTeaching Staff	2,541,962.00 ✓	Allumani Association Contribution	40,000.00 ✓
Electricity	192,900.00 ✓	Bank Interest Received	182,684.00 ✓
Fees & Office Exp.	79,000.00 ✓	Interest on FDR	419,422.00 ✓
Telephone & Internate	3,300.00 ✓	Interest on Auto Sweep	70,098.00 ✓
Repair & Maintenance	106,860.00 ✓	Scert Traing Diet	184,300.00 ✓
Printing & Stationery	73,800.00 ✓		
ESIC & PF	148,173.00 ✓		
Advertiement	58,004.72 ✓		
Student Fees Return	224,540.00 ✓		
Scert Traing Diet	167,940.00 ✓		
Student Welfair	4,800.00 ✓		
Seminar & Confence Exp.	22,000.00 ✓		
Genaral Expenses	536,943.94 ✓		
Annual Function	25,000.00 ✓		
Building Exp.	110,730.00 ✓		
Donation	9,500.00 ✓		
Event Exp.	64,750.00 ✓		
Fuel Exp.	14,628.00 ✓		
Language Lab	13,800.00 ✓		
Legal Fees	11,000.00 ✓		
Accounting Charges	8,000.00 ✓		
Audit Fee	30,000.00 ✓		
Depriciation	1,087,301.00 ✓		
Professional Fee	20,000.00 ✓		
Excess of Income over Expenditure	417,891.06		
<b>TOTAL</b>	<b>14,916,385.46</b>	<b>TOTAL</b>	<b>14,916,385.46</b>

Place : RAIPUR (C.G.)

Dated : 23.10.2023

As per our report of even date attached  
For, **M/S LALWANI & AGRAWAL.**  
Chartered Accountants.



*(Signature)*

President  
अध्यक्ष

स्व. निर्मला देवी स्मृति शिक्षण समिती  
अभनपुर, जिला रायपुर (छ. ग.)

*(Signature)*  
**KUMAR DEWANGAN**  
Partner  
M.No. 405496