

PHOOLMATI DEVI SHIKSHAN SANSTHAN

CIVIL LINES, FATEHGARH, FARRUKHABAD

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exp.	830978.00	By Fees Received	13164875.00
To Affiliation Fees	10000.00	By Interest on FDR	262583.00
To Audit Fees	30000.00	By Interest on FFD	27631.00
To Bank Charges	27256.10	By Examination Exp. Reimbursement	34395.00
To Books & Periodicals	19200.00	By Interest on I.T. Refund	1884.00
To Computer Maintenance Exp.	14450.00		
To Consultancy Charges	17000.00		
To Consumable Stores	39200.00		
To Depreciation	1542590.00		
To Generator Expenses	100000.00		
To GST on Expenses	5400.00		
To Inspection Fee	20000.00		
To Insurance Charges	23796.00		
To Interest on Loans	1029837.00		
To Legal Fee	10000.00		
To Membership Fee	5000.00		
To Miscellaneous Exp.	34200.00		
To NAAC Accreditation Fee	59000.00		
To Postage & Courier Exp.	6220.00		
To Power & Fuel Exp.	93924.00		
To Printing & Stationery Exp.	62368.00		
To Repair & Maintenance Exp.	405835.00		
To Salary	8068000.00		
To Staff & Student Welfare Exp.	52400.00		
To Telephone Exp.	22710.00		
To Travelling Exp.	51000.00		
To Teacher Apporval Exp	70800.00		
To University Fee	1880875.00		
To Donation	12500000.00		
To TDS on intt. non refundable	49739.40		
To Surplus being excess of incomes over expenditures	-13590410.50		
	13491368.00		13491368.00

FOR PHOOLMATI DEVI SHIKSHAN SANSTHAN

SECRETARY

AUDITORS'S REPORT

AS PER OUR REPORT ON BALANCE SHEET
FOR R. P. SACHAN & ASSOCIATES

FRN: 003477C

CHARTERED ACCOUNTANTS



(CA R. P. SACHAN)

PROPRIETOR

M. NO. 072504

UDIN: 23072504BGGGKY 3183

Place: Farrukhabad

Date: 08.08.2023

PHOOLMATI DEVI SHIKSHAN SANSTHAN

CIVIL LINES, FATEHGARH, FARRUKHABAD

SCHEDULE 'A' FIXED ASSETS AS ON 31.03.2023

S.N.	ASSET	RATE	W.D.V. AS ON 01.04.2022	ADDITIONS DURING YEAR		SALE/ ADJUSTMENT	TOTAL	DEPRECIATION	W.D.V. AS ON 31.03.2023
				UPTO 03.10	AFTER 03.10				
1	College Building	10%	12554776.00	0.00	755178.00		13309954.00	1293237.00	12016717.00
2	Computer	40%	136159.00	0.00	0.00		136159.00	54464.00	81695.00
3	Electric Fittings	15%	50214.00	54190.00	0.00		104404.00	15661.00	88743.00
4	Furniture & Fixture	10%	535337.00	0.00	0.00		535337.00	53534.00	481803.00
5	Land	0%	2542983.00	0.00	0.00		2542983.00	0.00	2542983.00
6	Library Books	15%	627960.00	210000.00	0.00		837960.00	125694.00	712266.00
			16447429.00	264190.00	755178.00	0.00	17466797.00	1542590.00	15924207.00

FOR PHOOLMATI DEVI SHIKSHAN SANSTHAN

SECRETARY

