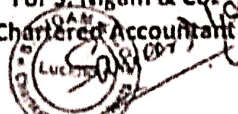


**M/S NISHA GIRLS INTER COLLEGE, BISALPUR**  
**INCOME AND EXPENDITURE A/C**  
**FOR THE YEAR ENDING 31ST MARCH 2023**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Fees Written Off:</b>			<b>By Fee Income:</b>		
Fee Concession 2022-23	30,116.00	30,116.00	Diploma in Elementary Education (D.EL.ED) Fees	575,200.00	1,742,330.00
			U.P Board Fees (Tution Fees)	1,167,130.00	
<b>To Operating expenses:</b>			<b>Other Income</b>		126,616.70
Redcross Society expense	2,900.00		Bank Interest	22,087.00	
Digital Signatures Charges	950.00		FDR Interest	96,406.00	
Electricity Bills	58,322.00		Misc Income	23.70	
Electric Ex	9,050.00		T.C Fees	8,100.00	
Medical Exp	11,472.00				
Advertisment Expenses	8,161.00				
Bank Charges	5,285.70				
Computer & Printer Exp	1,850.00				
Cleaning Exp	1,931.00				
Conveyance Exp	4,640.00				
ID Card Printing Exp	7,290.00				
News Paper Exp	2,107.00				
College Website Renewal E	2,500.00				
UP Board Staff Salary	1,558,897.00				
UP Board Exp	67,772.00				
Refreshment Exp.	620.00				
Sports Exp	1,220.00				
REPAIR & MAINTENANCE	582,841.00				
Telephone & Mobile Exp.	16,744.00				
Printing Stationary exp	14,582.00	2,359,134.70			
D.EL.ED Exp					
D.EL.ED Staff Salary	697,158.00				
D.EL.ED Examination Exp	16,400.00	713,558.00			
To Depreciation A/c	566,055.00	566,055.00			
To Excess of Income over Expenditure	(1,799,917.00)	(1,799,917.00)			
<b>Total</b>		<b>1,868,946.70</b>	<b>Total</b>		<b>1,868,946.70</b>

Place : Lucknow  
Date : 18-09-2023  
UDIN: 23400185BGQJTD6085

As per Our Separate Report Attached

For S. Nigam & Co.  
Chartered Accountant  
  
CA Sumeer Nigam  
(Proprietor)