

Chandrasheel Vidyapeeth
Kanti, Muzaffarpur, Bihar

Income & Expenditure Account for the year ending 31-03-2024

Rupees

Amount 31/03/2023	Expenditure	Amount 31/03/2024	Amount 31/03/2023	Income	Amount 31/03/2024
	Indirect Expenses			Direct Incomes	
210,361.00	To Advertisement & Promotional Expenses	120,442.00	837,000.00	By Admission Charge	565,450.00
	To Legal Expenses	16,400.00	1,924,450.00	By Annual Charges	1,801,175.00
10,500.00	To Audit fee	10,500.00	79,564.00	By ERP Fee Recd	191,980.00
3,912.94	To Bank Charges	2,703.94	31,000.00	By Application/Prospectus Charges	35,000.00
31,331.00	To CBSE Training Exp	142,710.00	17,200.00	By Identity Card & Magazine	400.00
146,760.00	To Consumable(Electricals)	169,922.00	24,700.00	By Character Certificate Issue Charges	10,750.00
91,551.00	To Consumable Expenses	144,122.00	5,249,511.00	By Hostel Charge Recd	6,091,223.00
	To Consumable Lab	10,208.00	72,800.00	By Late Payment Fine	44,520.00
46,935.00	To Conveyance Expenses	35,783.00	53,550.00	By TC Issue Charges	43,500.00
2,207,874.55	To Depreciation	2,373,866.20	3,139,115.53	By Transportation Fee	2,987,555.00
	To Misc Expenses		9,734,606.89	By Tuition Fee	7,760,510.00
	To Diwali Expenses	150,674.00		By IT Fee Recd	544,190.00
5,713.00	To Dish TV Recharges Expenses	1,225.00			
384,024.00	To Electricity Expenses	402,793.00		Indirect Incomes	
47,250.00	To Employer Contribution To ESI	43,794.00	20,830.99	By Interest on Fixed Deposit	22,465.00
148,728.00	To Employer Contribution To PF	271,812.00	26,773.00	By Exam Conducting fees	527,112.00
42,480.00	To ERP Expenses	116,820.00	18,371.62	By Interest Recd on TDS Refund	
	To Call Centre Charges	180,000.00		By Excess of Expenditure over Income	1,005,195.86
	To Digital Platform Charges (IT Lab)	270,000.00			
	To Dress Charges (Staff)	9,053.00			
	To Interest on TDS	302.00			
450,240.00	To Examination Expenses	373,560.00			
70,948.56	To Fast Tag Recharge	46,265.52			
	To Fire Cylinder Refilling Charges	104,200.00			
179,005.00	To Fooding Expenses	139,793.00			
9,400.00	To Freight & Cartage	12,421.00			
2,202,331.00	To Fuel & Diesel Expenses	1,786,078.00			
32,955.00	To Gardening Expenses	21,425.00			
23,558.00	To Generator Repair	39,661.00			
1,300.00	To Gmail Storage Charges				
6,000.00	To GST Application Charges				
5,900.00	To PG Portal Charges	6,342.76			
123,831.00	To Holding Tax (Building)	176.00			
6,840.00	To Hostel Expenses(Barber)	4,070.00			
92,278.00	To Hostel Expenses(Washerman)	102,452.00			
	To Insurance (Building)	38,001.00			
470,729.00	To Insurance (Vehicle)	322,406.00			
13,668.00	To Internet Expenses	26,713.00			
81,639.18	To Interest on Loan	32,767.31			
878,652.00	To Labour Charges	1,165,702.00			
20,439.00	To Medical Expenses	14,475.00			



CHANDRASHEEL VIDYAPEETH

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DIRECTOR

10,700.00	To Meeting & Conference Exp.			
2,454,967.00	To Mess Expenses	2,261,962.00		
9,302.00	To Newspaper & Magazine	36,234.00		
30,201.00	To Office Expenses	68,800.00		
9,028.00	To Penal Damage ESIC			
268.00	To Penal Damage PF	19.00		
15,751.00	To Pf Admin. Charges	25,072.00		
13,470.00	To Plumber Expense	69,459.00		
19,319.00	To Postage & Courier Charges	11,267.00		
211,571.00	To Printing & Stationary Exp.	224,007.00		
207,328.00	To Celebration & Pooja Expenses	267,357.00		
	To Professional fee	29,400.00		
52,729.00	To Refreshment Expenses	57,320.00		
903,240.00	To Repair & Maint. Building	775,925.00		
93,073.00	To Repair & Maint. Electricals	92,128.00		
124,670.00	To Repair & Maint. Expense (Computer & Printer)	68,088.00		
110,359.00	To Repair & Maint. Expenses (Furniture)	49,163.00		
840,306.00	To Repair & Maint. Vehicle	794,546.00		
5,939,001.00	To Salary & Wages	7,803,601.00		
19,499.00	To Software & App Expenses	8,300.00		
73,437.00	To Staff Welfare Expense	20,375.00		
52,748.99	To Swipe Machine Processing & Rental Charges	34,730.35		
80,373.36	To Telephone & Mobile Expense	82,406.62		
34,251.00	To Travelling Expenses	108,943.00		
44,590.00	To TDS demand Payment	8,530.00		
5,507.00	To Vehicle Hire Charges			
31,972.52	To Web Site Expenses	23,754.16		
1,794,676.93	To Surplus Over Expenditure	-		
21,229,473.03		21,631,025.86	21,229,473.03	21,631,025.86

Chartered Accountants Reports

As per Our Report of Even Date
For N K P S & CO
(Chartered Accountants)

N.K.Pd. Singh
(Partner)
M.No: 506610
Firm Reg No: 019852C



CHANDRASHEEL VIDYAREETH

Rajeev Ranjan
(Director)

Date: 22.08.2024
Place: Muzaffarpur, kanti, Bihar

DIRECTOR

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