

**HAWABAGH COLLEGE (EDUCATION DEPARTMENT) : JABALPUR (M.P.)  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

PAN NO. AAAAH5995A

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<b>SALARY &amp; ALLOWANCES :</b> (As per Annexure - B)		5,936,940.00	<b>REVENUE INCOME</b> (As per Annexure - F)		5,973,938.00
<b>CONTINGENCIES</b> (As per Annexure - G)		1,726,061.45	<b>BANK INTEREST</b>		49,235.00
<b>ESI MANAGEMENT SHARE</b>		18,124.00	<b>MAINTAINANCE GRANT</b>		4,830,820.00
<b>DEPRECIATION :</b> (As per Annexure - A)		113,249.90	<b>INTEREST ON GRANT A/C</b>		1,6718.00
<b>P.F. MANGEMENT SHARE</b>		65,854.00	<b>INTEREST ON FDR</b>		207484.00
<b>PROVIDENT FUND INVESTMENT A/C</b> (As per Annexure - D)		447,413.00	<b>PROVIDENT FUND</b>		447413.00
<b>CPF PENSION CELL BHOPAL :-</b>		234,300.00			
<b>FINANCIAL ASSISTANCE TO:-</b>		3,861,400.00			
<b>SURPLUS C/O TO B/S</b> (Excess of Income over Expenditure)			<b>Deficite for the year C/O to B/Sheet</b> (Excess of Expenditure over Income)		877,734.35
<b>TOTAL RS. :</b>	<b>(0.00)</b>	<b>12,403,342.35</b>	<b>TOTAL RS. :</b>		<b>12,403,342.35</b>

The above statement of Income and Expenditure to the best of my knowledge and belief contains a true account of income and expenditure of the College for the year ended on 31-03-2021

PRINCIPAL

Nagpur  
Dt: 07-10-2021

Udin:

**For MAHESHWAR GADRE & CO.**  
Chartered Accountants  
(Firm Regn. No. 105833W)  
M.G. ARMARKAR, (M.NO. 013748)  
Partner  
21013748AAAA EV9613



AS PER OUR REPORT ATTACHED

**MANAGER**  
HAWABAGH COLLEGE  
JABALPUR (M.P.)

**Officialing Principal**  
Hawabagh College  
Jabalpur (M.P.)