

SMT. DROPADI DEVI TRIPATHI POST GRADUATE COLLEGE

Village- Rudrapur, Post: Khajani, Distt: Gorakhpur

Income & Expenditure Account as on 31st March '2022

Expenditure	Amount	Income	Amount
To Salary to Teaching Staff & Other		By Fees Received	14805434.00
To Conveyance Charges		By Interest on SB A/C	43980.00
To Bank Charges		By Other Income	300001.00
To Annual Function		(Affiliation Fees ITEP- 4 Year Course)	
To Exam Charge to Gorakhpur University			
To Registration Fee Deposit (D.D.U., GKP)			
To Travelling Expenses			
To Educational Seminar			
To Legal & Professional Fees			
To Advertisement & Publicity			
To Repair & Maintenance (Building)			
To Repair & Maintenance (Others)			
To Car Running Maintenance			
To Generator Running Maintenance			
To Gardening Maintenance			
To Electricity Charges			
To Telephone & Mobile Charges			
To News Paper & Periodicals			
To Printing & Stationery			
To Staff Welfare			
To General Expenses			
To Website & Software Expenses			
To Fees Discount Allowed			
To Misc. Exp			
To Visit Charge (Pannel) D.D.U. GKP.			
To Computer Repair & Maintenance			
To Oxygen Concentrator (Donate COVID-19)			
To Postage Charges			
To N.C.C. Exp.			
To Registration Charges			
To Audit Fees			
To Depreciation			
To Excess of Income Over Expenditure			
Total Rs.	15149415.00	Total Rs.	15149415.00

"Subject to our separate report on Form No 10B."

For: N.A. Siddiqui & Co.
Chartered Accountants
(Mohd. Nisar Ansari)
Partner
Gorakhpur: 10th September 2022



For: Smt. Dropadi Devi Tripathi Post Graduate College

A. G. S. P. S.

SMT. DROPADI DEVI TRIPATHI POST GRADUATE COLLEGE

Village- Rudrapur, Post: Khajani, Distt: Gorakhpur

Income & Expenditure Account as on 31st March' 2023

Expenditure	Amount	Income	Amount	
To Salary to Teaching Staff & Other		8930966.00	By Fees Received	16886901.00
To Conveyance Charges		6600.00	By Interest on SB A/C	23979.00
To Bank Charges		17417.60		
To Annual Function		20585.00		
To Exam Charge to Gorakhpur University		4497701.00		
To Registration Fee Deposit (D.D.U., GKP)		199800.00		
To Travelling Expenses		5173.00		
To Legal & Professional Fees		29400.00		
To Advertisement & Publicity		30000.00		
To Repair & Maintenance (Building)		966864.00		
To Repair & Maintenance (Others)		39844.00		
To Car Running Maintenance		46555.00		
To Generator Running Maintenance		71525.00		
To Gardening Maintenance		28828.00		
To Electricity Charges		123171.00		
To Telephone & Mobile Charges		36066.00		
To News Paper & Periodicals		3614.00		
To Printing & Stationery		349404.00		
To Staff Welfare		37214.00		
To General Expenses		21971.00		
To Medical Expenses		30000.00		
To Website & Software Expenses		61837.00		
To Discount Allowed in Fees		60000.00		
To Misc. Exp		6000.00		
To Bank Interest on T/L		132031.00		
To NAAC, Counsellor Fees		15000.00		
To Affiliation Fees		70800.00		
To Postage Charges		41.00		
To N.C.C. Exp.		73150.00		
To Audit Fees		11800.00		
To Depreciation		903876.64		
To Excess of Income over Expenditure		83645.76		
Total Rs.		16910880.00	Total Rs.	16910880.00

"Subject to our separate report on Form No 10B."

For: N.A. Siddiqui & Co.
Chartered Accountants
GORAKHPUR
(Mohd. Nisar Ansari)
Partner
Gorakhpur: 25th October 2023
UDIN: 23077987BGRKVU1339

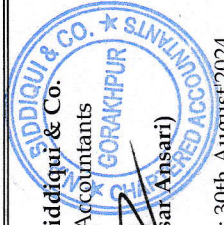
For: Smt. Dropadi Devi Tripathi Post Graduate College

A. Tripathi

SMT. DROPADI DEVI TRIPATHI POST GRADUATE COLLEGE
 Village- Rudrapur, Post: Khajani, Distt: Gorakhpur
Income & Expenditure Account as on 31st March' 2024

Expenditure	Amount	Income	Amount
To Salary to Teaching Staff & Other		By Fees Received	15728190.00
To Conveyance Charges		By Interest on SB A/C	14672.00
To Bank Charges		By Misc. Income	2.00
To Annual Function			
To Exam Charge to Gorakhpur University			
To Registration Fee Deposit (D.D.U., GKP)			
To Travelling Expenses			
To Legal & Professional Fees			
To Advertisement & Publicity			
To Repair & Maintenance (Building)			
To Repair & Maintenance (Others)			
To Car Running Maintenance			
To Generator Running Maintenance			
To Gardening Maintenance			
To Electricity Charges			
To Telephone & Mobile Charges			
To News Paper & Periodicals			
To Printing & Stationery			
To Staff Welfare			
To Car Insurance			
To General Expenses			
To Medical Expenses			
To Website & Software Expenses			
To Discount Allowed in Fees			
To Misc. Exp			
To Bank Interest on T/L			
To NAAC, Counsellor Fees			
To Affiliation Fees			
To Postage Charges			
To N.C.C. Exp.			
To Audit Fees			
To Depreciation			
To Excess of Income over Expenditure			
Total Rs.	15742864.00	Total Rs.	15742864.00

"Subject to our separate report on Form No 10B."


For: N.A. Siddiqui & Co.
 Chartered Accountants
 (Mohd. Nisar Ansari)
 Partner
 Gorakhpur: 30th August 2024
 UDIN: 24077987BKDHJT5671

For: Smt. Dropadi Devi Tripathi Post Graduate College

(Handwritten Signature)