

OCP BHOPAL
Income And Expenditure Account For The Year Ending On 31st March, 2021

Expenditure	Amount	Income	Amount
To Indirect Expenses		By Indirect Incomes	
Advertisement	63,417.00	Fee Receipts	34,340,000
Bank Charges	84,319.64		
Campus Maintenance	2,205,428.00		
Consumable Expenses	51,669.00		
Counseling Exps	11,961.00		
E Journals	11,500.00		
EPF Employer Contribution	23,335.00		
ESI Employer Contribution	5,532.00		
Examination Expenses	30,416.00		
Fire Safety & Installation	482,174.00		
Freight	2,000.00		
GST Expenses	242,360.00		
Internet Expenses	43,613.00		
Library Books	125,100.00		
Newspaper & Periodicals	125,184.00		
Printing & Stationery	55,037.00		
Registration Affiliation/Inspection	1,004,012.00		
Repairs & Maintenance	67,875.00		
Salary	7,711,202.00		
Seminar & Celebration	10,000.00		
Student Activity Expenses	46,200.00		
Surplus	21,937,665.36		
	34,340,000		34,340,000

In Terms Of Our Attached Report Of

For R.N. Gupta & Associates
Chartered Accountants

R N Gupta
(Proprietor)

Place : Bhopal
Date : 10/02/2022

