

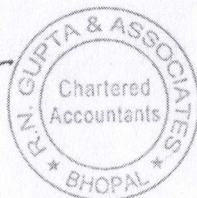
OCP BHOPAL
Income And Expenditure Account For The Year Ending On 31st March, 2023

Expenditure	Amount	Income	Amount
To Indirect Expenses		By Indirect Incomes	
Advertisement	555.00	Fee Receipts	40,140,000.00
Bank Charges	257,993.95		
Campus Maintenance	1,917,092.00		
Consumable Expenses	165,155.00		
Conveyance Expenses	1,569.00		
EPF Employer Contribution	19,750.00		
ESI Employer Contribution	396.00		
Examination Expenses	54,843.00		
GST Expenses	308,171.00		
Internet Expenses	84,840.67		
Library Books	102,771.00		
Miscellaneous Expenses	1,620.00		
Newspaper & Periodicals	102,246.00		
Photocopy Expenses	4,550.00		
Printing & Stationery	47,544.00		
Registration Affiliation/Inspection	1,060,897.00		
Repairs & Maintenance	296,957.00		
Salary	15,884,734.00		
Seminar & Celebration	1,940.00		
Software Expenses	66,102.00		
Staff Welfare	621,250.00		
Student Activity Expenses	706,196.00		
Training & Travel	3,512.00		
Excess of Income Over Expenditure	18,429,315.38		
	40,140,000.00		40,140,000.00

In Terms Of Our Attached Report Of

For R.N. Gupta & Associates
Chartered Accountants

R N Gupta
R N Gupta
(Proprietor)
M. No. : 070590
Frn : 0001419c



Place : Bhopal
Date : 30/10/2023