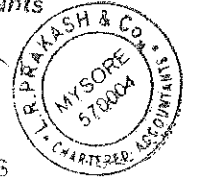


SBRR MAHAJANA FIRST GRADE COLLEGE (AUTONOMOUS) (UG AND PG)
JAYALAKSMIPURAM, MYSORE
RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR ENDING 31-03-2024

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	REVENUE INCOME :		BY	REVENUE EXPENDITURE :	
"	FEES COLLECTED	14,24,40,412	"	SALARIES & ALLOWANCES	7,72,51,356
"	OTHER RECEIPTS	2,91,282	"	RATES, TAXES & FEES	29,67,018
"	INTEREST INCOME	10,69,798	"	ADMINISTRATIVE EXPENSES	1,32,47,766
"	OTHER RECEIPTS :		"	FEST, CONFERENCE & PROGRAMME	8,67,382
"	FIXED DEPOSIT WITHDRAWN		"	FINANCIAL CHARGES	20,549
"	OTHER ADVANCES RECOVERED	2,19,80,562	"	PRINTING & STATIONERY	5,70,456
"	STAFF LOAN RECOVERED	3,38,350	"	REPAIRS & MAINTENANCE	69,32,175
"	SUNDRY CREDITORS	3,38,22,234	"	STUDENT WELFARE EXPENSES	68,10,684
"	PROVISION DURING THE YEAR	6,45,29,613	"	REMITTANCE TO UOM	77,23,224
"	SUNDRY DEBTORS		"	CONTINGENCY RESERVE FUND	71,22,021
"	OTHERS FUNDS	1,957	"	FEE CONCESSION	41,56,760
"	CONTINGENCY RESERVE FUND	71,22,021	"	OTHER PAYMENTS :	
"	BRANCH/DIVISION		"	FIXED DEPOSIT MADE	-
"	MES FGC ADVANCE	1,69,91,537	"	OTHER ADVANCES	2,99,55,998
"	MES PGC ADVANCE	1,94,50,658	"	STAFF LOAN	2,81,500
"	MAHAJANA PUBLIC SCHOOL CBSE		"	PROVISION PAID	6,42,57,417
			"	SUNDRY CREDITORS	3,38,30,363
			"	SUNDRY DEBTORS	40,000
			"	OTHER FUNDS	1,02,252
			"	BRANCH/DIVISION	
			"	MES PGC ADVANCE	1,34,13,000
			"	MAHAJANA PUBLIC SCHOOL CBSE	-
			"	MES FGC ADVANCE	1,46,30,013
			"	CAPITAL EXPENDITURE	
			"	COMPUTER EQUIPMENT	70,76,922
			"	LIBRARY BOOKS	85,681
			"	OFFICE EQUIPMENTS	2,01,892
			"	GENERATOR & UPS	4,72,700
			"	ELECTRONIC EQUIPMENTS	20,89,958
			"	CCTV	3,05,124
			"	SOLAR PANEL	81,49,912
			"	FURNITURE	17,74,471
			"	LAB EQUIPMENTS	-
			"	ELEVATOR	-
			"	BUILDING WIP	1,09,65,788
"	OPENING BALANCE		"	CLOSING BALANCE	
"	CASH IN HAND	2,04,683	"	CASH IN HAND	11,51,928
"	CASH AT BANK	2,73,92,067	"	CASH AT BANK	1,91,80,864
		33,56,35,173			33,56,35,173

for **L.R.PRAKASH & Co,**
Chartered Accountants

(Signature)
V. SRINIVASA
 PARTNER
 M.No.:200624
 F Reg.No.:002733S



(Signature)

PRESIDENT
 MAHAJANA EDUCATION SOCIETY
 Jayalakshmipuram
 Mysore - 570 012

(Signature)

Honorary Secretary
 MAHAJANA EDUCATION SOCIETY
 Jayalakshmipuram
 Mysore - 570 012

TREASURER
 Mahajana Education Society (R)
 Jayalakshmipuram, Mysore-12

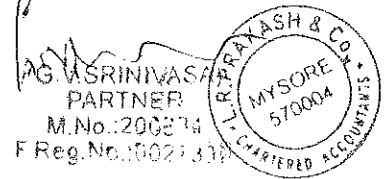
SBRR MAHAJANA FIRST GRADE COLLEGE (AUTONOMOUS) (UG AND PG)
JAYALAKSMIPURAM, MYSORE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2024

EXPENDITURE

PREV. YEAR	REVENUE EXPENDITURE:	Sch No	AMOUNT
1,81,07,779	ADMINISTRATIVE EXPENSES	1	1,32,47,766
4,44,118	FEST, CONFERENCE & PROGRAMME	2	8,67,382
25,131	FINANCIAL CHARGES	3	20,549
4,59,601	PRINTING & STATIONERY	4	5,70,456
22,58,558	RATES, TAXES & FEES	5	29,67,018
60,62,341	REPAIRS & MAINTENANCE	6	69,32,175
7,51,25,206	SALARIES & ALLOWANCES	7	7,72,51,356
42,59,465	STUDENT WELFARE EXPENSES	8	68,10,684
62,73,595	REMITTANCE TO UOM	9	77,23,224
1,38,07,693	CONTINGENCY RESERVE FUND		71,22,021
	FEE CONCESSION		41,56,760
53,51,893	DEPRECIATION	X	1,06,71,532
67,85,071	EXCESS OF INCOME OVER EXPENDITURE		54,60,569
13,89,60,451			14,38,01,492

PREV. YEAR	REVENUE INCOME :	Sch No	AMOUNT
13,80,76,926	FEES COLLECTED	11	14,24,40,412
18,727	OTHER RECEIPTS	12	2,91,282
6,68,871	INTEREST INCOME	13	10,69,798
13,87,64,524			14,38,01,492

for **L.R.PRAKASH & Co ,**
Chartered Accountants



[Signature]

PRESIDENT
MAHAJANA EDUCATION SOCIETY
 Jayalakshnipuram
 Mysore - 570 012

[Signature]

Honorary Secretary
MAHAJANA EDUCATION SOCIETY
 Jayalakshnipuram
 Mysore - 570 012

[Signature]

TREASURER
Mahajana Education Society (R)
 Jayalakshnipuram, Mysore-12

**SBRR MAHAJANA FIRST GRADE COLLEGE (AUTONOMOUS) (UG AND PG)
JAYALAKSMIPURAM, MYSORE
BALANCE SHEET AS AT 31-03-2024**

PREV. YEAR	LIABILITES	SCH NO	AMOUNT
16,20,63,806	CAPITAL FUND:	I	16,75,24,377
2,76,75,592	OTHER FUNDS	II	3,46,97,318
83,093	OUTSTANDING EXPENSES: PROVISIONS	III	3,55,289
48,078	SUNDRY CREDITORS	IV	39,949
18,98,70,569			20,26,16,933
PREV. YEAR	ASSETS	SCH.NO	AMOUNT
2,75,96,750	CASH IN HAND & AT BANKS	V	2,03,32,792
19,800	SECURITY DEPOSITS	VI	19,800
-	FIXED DEPOSITS & INVESTMENTS	VII	-
30,04,589	LOANS & ADVANCES	VIII	1,09,23,175
2,47,56,353	FIXED ASSETS	IX	4,52,07,269
84,500	SUNDRY DEBTORS	X	1,24,500
13,44,08,577	BRANCH/DIVISION	XI	12,60,09,397
18,98,70,569			20,26,16,933

For **L.R.PRAKASH & Co.,**
Chartered Accountants

(Signature)
G. SRINIVASA
PARTNER
M.No.: 200824
F Reg.No.: 0027335



(Signature)
PRESIDENT
MAHAJANA EDUCATION SOCIETY
Jayalakshimpuram
Mysore - 570 012

(Signature)
Honorary Secretary
MAHAJANA EDUCATION SOCIETY
Jayalakshimpuram
Mysore - 570 012

(Signature)
TREASURER
Mahajana Education Society (R)
Jayalakshimpuram, Mysore-12