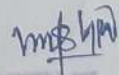


**Gramin Mahila Shikshan Sansthan Samiti**  
Consolidated Income & Expenditure Account of the year ended As on 31 March 2024

EXPENDITURE	2023-24						SAMITI	TOTAL
	GGA	SCHOOL	COLLEGE	HOSTEL	MESS	FCRA		
Particulars							9,29,124.00	2,91,66,919.00
Salary	75,77,680.00	55,57,383.00	1,28,46,442.00	22,56,290.00			64,601.00	14,39,108.00
EPF Contributio by Employer	7,86,921.00	1,25,425.00	1,93,243.00	2,68,918.00			12,215.00	4,52,004.00
ESIC Contributio by Employer	2,27,986.00	81,839.00	55,664.00	74,300.00			1,14,754.00	1,14,754.00
EPF Administrative chrges	0.00						2,01,798.00	2,16,094.00
Advertisement	0.00	14,296.00					73,378.00	3,71,106.00
AGM & other functions	1,56,028.00	41,584.00	34,619.00	65,497.00			56,900.00	56,900.00
Audit fees & IT returns expenses	0.00							3,81,220.00
Bags,Books & uniform	1,43,500.00	48,720.00	1,89,000.00				1,426.27	5,905.49
Bank charges	992.00	743.00	1,873.00	659.22	212.00			41,766.00
BSER Exam expenses	0.00	41,766.00						9,455.00
Examination expenses	0.00	9,455.00						37,963.00
Examination Expense Uni & pra.	0.00		37,963.00					19,41,306.00
Electricity & water Expenses	0.00	2,01,207.00	95,065.00	16,45,034.00				2,42,100.00
Financial assistance to wards of employees	1,37,900.00	1,04,200.00					15,124.00	15,124.00
FLAG EXP								10,82,540.00
Financial help to needy students	3,55,640.00	4,03,700.00	3,23,200.00					4,65,328.00
Games, sports, guiding& cultural activities	39,240.00	73,753.00	2,86,335.00	66,000.00				2,03,596.00
Garden maintenance	0.00		1,31,112.00	72,484.00				2,67,638.00
Guest Faculty payments	40,376.00	1,97,339.00	4,800.00	25,123.00				1,34,037.00
Healthcare expenses	298.00			1,33,739.00				56,450.00
Incentive to meritorious students	0.00	32,650.00	15,800.00	8,000.00				1,55,770.00
Incentive to Players to participate in games	0.00	33,000.00	1,22,770.00					16,610.00
Interview & PTM Exp.	3,683.00	1,005.00	11,922.00					1,77,410.00
ITEP EXP.	0.00	0.00	1,77,410.00					94,406.00
Laboratory Expenses (Consumable)	0.00	52,738.00	20,178.00	21,490.00				66,003.00
Local Examination Expenses	13,725.00	52,278.00					4,090.00	17,944.00
Misc. Expenses	1,101.00		4,563.00	8,190.00				2,98,954.00
NCC Expenses	0.00		2,85,554.00	13,400.00				13,746.00
Newspapers & Periodicals	0.00	4,145.00	9,601.00				234.00	1,471.00
Postage& stamps	84.00		1,153.00					70,583.00
Prize Distribution	33,013.00		37,570.00					25,98,803.00
Public Exam expenses	1,62,650.00	1,70,586.00	22,65,567.00					4,84,196.00
Recognition & Affiliation	0.00	80.00	4,84,116.00					4,77,565.00
Repairing & Maintenance (others)	40,556.00	20,073.00	1,00,242.00	3,16,694.00			4,34,736.00	29,12,439.00
Repairing & Maintenance(Bldg)	13,913.00			24,63,790.00			9,400.00	21,616.00
Repairing & Maint(Comp.)	12,216.00							4,500.00
RKCL Fee paid	0.00		4,500.00					1,02,801.00
Sanitation	14,738.00	5,434.00	11,894.00	33,325.00			37,410.00	17,700.00
Software Expenses /AMC (Smart Classes)	0.00		17,700.00					4,270.00
Scouts & guides	0.00		4,270.00					5,10,078.00
Stationary & Printing	2,16,225.00	18,916.00	91,113.00	22,105.00			1,61,719.00	2,38,481.00
Telephone Expenses	49,386.00	46,769.00	42,939.00	74,761.00			24,626.00	8,355.00
Travelling exp.	0.00	0.00	8,355.00					40,800.00
Vehicle Charges	39,87,643.00	11,00,615.00	9,83,073.00					76,600.00
Yoga class	0.00			76,600.00				72,720.00
VMOU Exp.	0.00		72,720.00					11,01,820.00
Cereals	0.00			5,97,670.00	5,04,150.00			8,50,312.00
Gas cylinder	0.00			6,89,176.00	1,61,136.00			25,56,039.00
Kirana	0.00			22,63,250.00	2,92,789.00			19,14,778.00
Milk	0.00			16,06,464.00	3,08,314.00			7,30,223.00
Cooking charges	0.00			6,02,929.00	1,27,294.00			4,95,842.00
Vegetable Exp	0.00			3,81,478.00	1,14,364.00			
<b>TOTAL</b>	<b>1,40,15,494.00</b>	<b>84,39,699.00</b>	<b>1,89,72,326.00</b>	<b>1,37,87,366.22</b>	<b>15,08,259.00</b>	<b>0.00</b>	<b>21,82,335.27</b>	<b>5,89,05,479.49</b>

  
 अध्यक्ष  
 ग्रामीण महिला शिक्षण संस्थान समिति  
 मोठर (गज)

# Gramin Mahila Shikshan Sansthan Samiti

Shivsinghpura, Sikar

Consolidated Income & Expenditure Account of the year ended As on 31 March 2024

INCOME	2023-24							TOTAL
	GGA	SCHOOL	COLLEGE	HOSTEL	MESS	FCRA	SAMITI	
Admission Fee								
Admission Form sold	1,13,500.00	45,200.00	1,04,000.00	76,700.00				3,39,400.00
Akshay Dan	42,900.00	74,100.00	1,84,350.00	38,700.00				3,40,050.00
BA.BED. 4 Yr Course Fees Recd	0.00						31,000.00	31,000.00
Bag Fee/ dairy fee recd	1,11,400.00		26,35,584.00					26,35,584.00
Bank Interest (FD)	0.00							1,11,400.00
college canteen rent received a/c			42,000.00				53,28,914.00	53,28,914.00
Int. recd. On income tax refund								42,000.00
Bank Interest (SB)	41,260.00	18,067.00	28,156.00	22,610.00	14,932.00	270.00	1,02,623.00	2,27,918.00
Books Receipt ( B.A.B.ed, B.sc B.ed)	0.00							0.00
BSER Exam fee recd	0.00	38,447.00						0.00
Building construction donation								38,447.00
Books fee							27,53,101.00	27,53,101.00
Duplicate ID card fee								0.00
Faculty /Subject change fee			2,800.00					0.00
Public Fund ( Girl fund)								2,800.00
Pupils / Girls fund fee	27,42,800.00	12,01,450.00	20,92,050.00					0.00
Hostel fee				50,41,900.00				60,36,300.00
laboratory fee		2,61,250.00	32,14,100.00	28,700.00				50,41,900.00
Library books fee			39,881.00					35,04,050.00
Life membership Fees								39,881.00
Misc Fee (From B.Ed.)			10,41,600.00				2,24,900.00	2,24,900.00
Misc. Receipt	1,802.00	1,611.00	2,263.00	5.00				10,41,600.00
NCC Grants recd							2.00	5,683.00
Other activities Fee(From B.Ed. students)			1,23,794.00					1,23,794.00
Patron Membership fees			8,64,000.00					8,64,000.00
Public Examination Receipt	2,07,992.00	2,82,896.00	23,61,818.00				95,200.00	95,200.00
RKCL & AISHA Receipts			73,170.00					28,52,706.00
Sale proceeds of raddi goods	16,301.00	1,335.00	85,640.00					73,170.00
Scout & guiding	0.00	2,500.00					22,879.00	1,26,155.00
T. C. Charges	8,100.00	14,100.00	21,350.00					2,500.00
Tuition fee	67,61,300.00	45,36,595.00	1,05,56,110.00					43,550.00
Vehicle Fee	51,57,650.00	9,66,550.00	3,37,000.00					2,18,54,005.00
Games & sports Income			20,500.00					64,61,200.00
AGM Election recd.								20,500.00
VMDU Income			2,74,995.00					0.00
Mess Charges (Diet) Recovered A/C				1,08,62,780.00	11,39,130.00			2,74,995.00
Sub Total	1,52,05,005.00	74,44,101.00	2,41,05,161.00	1,60,71,395.00	11,54,062.00	270.00	85,58,619.00	1,20,01,910.00
Development Fees	27,41,600.00	11,86,300.00	21,02,850.00	24,32,000.00	0.00	0.00	0.00	7,25,38,613.00
TOTAL	1,79,46,605.00	86,30,401.00	2,62,08,011.00	1,85,03,395.00	11,54,062.00	270.00	85,58,619.00	8,10,01,363.00

*m. k. sharma*

अध्यक्ष

ग्रामीण महिला शिक्षण संस्थान समिति  
सीकर (राज.)

**GRAMIN MAHILA SHIKSHAN SANSTHAN SAMITI ,SHIVSINGHPURA,SIKAR**  
**CONSOLIDATED INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED ON MARCH 31, 2024**

EXPENDITURE		INCOME		
Particulars	Amount	Particulars	Amount	Amount
Salary	2,91,66,919.00	Fee Received		4,86,29,162.00
EPF Contribution by Employer	14,39,108.00	Admission Fee	3,39,400.00	
ESIC Contribution by Employer	4,52,004.00	Admission Form sold	3,40,050.00	
EPF Administrative chrges	1,14,754.00	Misc Fee (From B.Ed.)	10,41,600.00	
Advertisement	2,16,094.00	Other activities Fee(From B.Ed. stud	8,64,000.00	
AGM & other functions	3,71,106.00	Hostel fee	50,41,900.00	
Audit fees & I T returns expenses	56,900.00	Bag Fee receipt	1,11,400.00	
Bank charges	5,905.49	Pupils / Girls fund fee	60,36,300.00	
BSER Exam expenses	41,766.00	laboratory fee	3504050.00	
Bag Books & Uniform Exp.	3,81,220.00	T.C. Charges	43,550.00	
Examination expenses	9,455.00	BSER Exam fee receipt	38,447.00	
Examination exp unif & pra	37,963.00	Tuition fee	2,18,54,005.00	
Electricity & water Expenses	19,41,306.00	Faculty /Subject change fee	2,800.00	
Financial assistance to wards of employees	2,42,100.00	Library books fee	39,881.00	
Financial help to needy students	10,82,540.00	Vehicle Fee	6461200.00	
Flage Exp.	15,124.00	Books Receipt ( B.A.B.ed, B.sc B.ed)		
Games, sports,guiding& cultural activities	4,65,328.00	BA.BED, 4 Yr Course Fees Recd	26,35,584.00	
Garden maintenance	2,03,596.00	VOMU Uni. Kota Receipt	2,74,995.00	
Guest Faculty payments	2,67,638.00	Intrest		55,56,832.00
Healthcare expenses	1,34,037.00	Bank Interest (FD)	53,28,914.00	
Incentive to meritorious students	56,450.00	Bank Interest (SB)	2,27,918.00	
Incentive to Players to participate in games	1,55,770.00			
Interview & PTM Exp.	16,610.00			32,46,508.00
ITEP EXP.	1,77,410.00	Misc. Receipt	5,683.00	
Laboratory Expenses (Consumable)	94,406.00	Sale proceeds of raddi goods	1,26,155.00	
Local Examination Expenses	66,003.00	Games sports Income	20,500.00	
Misc. Expenses	17,944.00	Public Examination Receipt	28,52,706.00	
NCC Expenses	2,98,954.00	NCC Grants recd	1,23,794.00	
Newspapers & Periodicals	13,746.00	RKCL & AISHA Receipts	73,170.00	
Postage& stamps	1,471.00	Canteen Rent recd.	42,000.00	
Prize distribution	70,583.00	Scout & Guiding	2,500.00	
Public Exam expenses	25,98,803.00			
Recognition & Affiliation	4,84,196.00	Donation		31,04,201.00
Repairing & Maintenance (others)	4,77,565.00	Life membership Fees	2,24,900.00	
Repairing & Maintenance(Bldg)	29,12,439.00	Patron Membership fees	95,200.00	
Repairing & Maint(Comp.)	21,616.00	Akshay Dan	31,000.00	
RKCL Fee paid	4,500.00	Building construction donation	27,53,101.00	
Sanitation	1,02,801.00			
Software Expenses /AMC (Smart Classes)	17,700.00	Mess Income		1,20,01,910.00
scouts & guides	4,270.00			
Stationary & Printing	5,10,078.00			
Telephone Expenses	2,38,481.00			
Travling Exp.	8,355.00			
Vehicle Charges	61,12,131.00			
VMOU Uni. Kota Exp.	72,720.00			
YOGA Class	76,600.00			
Cereals	11,01,820.00			
Gas cylinder	8,50,312.00			
Kirana	25,56,039.00			
Milk	19,14,778.00			
Cooking charges	7,30,223.00			
Vegetable Exp	4,95,842.00			
Excess of Income over Exp.	1,36,33,133.51			
<b>TOTAL</b>	<b>7,25,38,613.00</b>	<b>TOTAL</b>		<b>7,25,38,613.00</b>

For and on behalf of GMSS

**AUDITOR'S REPORT**

In terms of our separate report of even date annexed herewith.



FOR D.D. SHARMA & CO.  
Firm Reg No. 000482C

(D.D. SHARMA)  
CHARTERED ACCOUNTANT  
M.NO. 010436

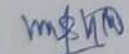
ग्रामिणी महिला शिक्षण संस्थान समिति  
सीकर (राज.)

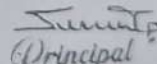
PLACE : SIKAR  
DATED : 21-08-2024

**GRAMIN GIRLS ACADEMY**  
SHIVSINGHPURA  
SIKAR  
VIA-KATHRATHAL

**Income and Expenditure Statement**  
1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
<b>Direct Expenses</b>	<b>1,40,15,494.00</b>	<b>Direct Incomes</b>	<b>1,79,46,605.00</b>
AGM & Other Functions	1,56,028.00	Admission Fee	1,13,500.00
Bag Books & Uniform Exp.	1,43,500.00	Admission Form Cost	-2,900.00
Bank Charges	992.00	Bag / Diary Fee	1,11,400.00
EPF Contribution by Employer	7,86,921.00	Bank Interest Received	41,250.00
ESIC Contribution by Employer	2,27,986.00	Development Fee	27,41,600.00
Financial Help to Needy Students	3,55,640.00	Misc. Income	1,802.00
Financial Help to Wards of Emp.	1,37,900.00	Public Exam Receipt	2,07,992.00
Games Artical A/c	32,190.00	Pupils Fund(Girls Fund)	27,42,800.00
Games Sports & Cultural Activities	7,050.00	Sale Proceeds of Raddi Goods	16,301.00
Grant Faculty Payments	40,376.00	T.C. Charges	8,100.00
Healthcare Expenses	298.00	Tuition Fee	67,61,300.00
Incentive & PTM Exp.	3,683.00	Vehicle Fee	51,57,650.00
Medical Examination Exp.	13,725.00		
Misc. Expenses	1,101.00		
Postal Telegram Exp. A/c	84.00		
Prize Distribution	33,013.00		
Public Exam Expenses	1,62,650.00		
Repairs & Maintenance (Building)	13,913.00		
Repairs & Maintenance (Computer)	12,216.00		
Repairs & Maintenance (Others)	40,556.00		
Salary	75,77,680.00		
Sanitation Exp. A/c	14,738.00		
Stationery & Printing Computer Stationery	2,16,225.00		
Telephone / SMS Charges	49,386.00		
Vehicle Charges	39,87,643.00		
Excess of income over expenditure	39,31,111.00		
<b>Total</b>	<b>1,79,46,605.00</b>	<b>Total</b>	<b>1,79,46,605.00</b>

  
**अध्यक्ष**  
 ग्रामीण महिला शिक्षण संस्थान समिति  
 सीकर (राज.)

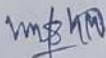
  
**Principal**  
 Gramin Girls Academy  
 Shivsinghpura, SIKAR

G.M.S.S.B.SR.SEC.SCHOOL

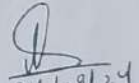
Income and Expenditure Statement

1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
<b>Direct Expenses</b>	<b>84,39,699.00</b>	<b>Direct Incomes</b>	<b>86,30,401.00</b>
Advertisement Expenses	14,296.00	Admission Fees	45,200.00
AGM & Other Functions	41,584.00	Admission Form Fee	74,100.00
Bag & Books Exp.	48,720.00	Bank Interest	18,067.00
Bank Charges	743.00	BSER Exam Fee Receipt	38,447.00
BSER Exam Expenses	41,766.00	Development Fee	11,86,300.00
Electricity and Water Expenses	2,01,207.00	Laboratories Fee	2,61,250.00
E.P.F Contribution by Employer	1,25,425.00	Misc. Incom	1,611.00
ESIC Contribution by Employer	81,839.00	Public Examination Receipt (Surplus)	2,82,896.00
Examination Expenses	9,455.00	Pupils Fund	12,01,450.00
FINANCIAL ASSISTANCE TO WARDS OF EMP	1,04,200.00	Sale Proceed of Raddi and Old Goods	1,335.00
Financial Help to Games Student	33,000.00	Scout and Guiding	2,500.00
Financial Help to Needy Students	4,03,700.00	T.C, C.C Fee	14,100.00
Games, Sports, Guiding & Cultural Activity	73,753.00	Tuition Fees	45,36,595.00
Guest Faculty Payments	1,97,339.00	Vehicle Fee	9,66,550.00
Incentive to Mentorous Students	32,650.00		
Interview & PTM Expences	1,005.00		
Laboratories Expenses	52,738.00		
Local Examination	52,278.00		
Newspaper and Magazine	4,145.00		
Public Examination Expenses	1,70,586.00		
Recognition & Affiliation	80.00		
Repairing & Maintenance	20,073.00		
Sanitation	5,434.00		
Staff Salary	55,57,383.00		
Stationery & Printing Computer Stationery	18,916.00		
Telephone Expenses	46,769.00		
Vehicle Charges	11,00,615.00		
Excess of income over expenditure	1,90,702.00		
<b>Total</b>	<b>86,30,401.00</b>	<b>Total</b>	<b>86,30,401.00</b>

  
अध्यक्ष

बामीश्री महिला शिक्षण संस्थान समिति  
सीकर (राज.)

  
24/03/24

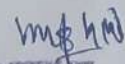
प्रधानाचार्य

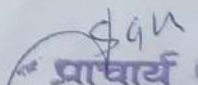
भामोण म. शि. स. बालिका उ. मा. वि.  
शिवसिंहपुरा, सीकर

**GRAMIN MAHILA MAHAVIDYALAYA, SHIVSINGHPURA, SIKAR**  
VILL- SHIVSINGHPURA, POST- KUDLY, VAYA- KATRATHAL,  
DIST- SIKAR (RAJASTHAN)

**Income and Expenditure Statement**  
1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
<b>Direct Expenses</b>	<b>1,89,72,326.00</b>	<b>Direct Incomes</b>	<b>2,62,08,011.00</b>
AGM & Other Function	34,619.00	ADMISSION FEE	1,04,000.00
Bag & Books Exp.	1,89,000.00	ADMISSION FORM COST	1,84,350.00
Bank Charges A/c	1,873.00	Bank Interest	28,156.00
Data Entry Charges	4,800.00	B.S.C. B.ED. B.A.BED. FEE RECEIVED	26,35,584.00
ELECTRICITY - WATER EXPENSES	95,065.00	COLLEGE CANTEEN RENT A/C	42,000.00
EPF Contribution by Employer	1,93,243.00	DEVELOPMENT FEE A/C	21,02,850.00
ESIC Contribution by Employer	55,664.00	Faculty/ Subject Change	2,800.00
EXAMINATION EXPENSES UNIVERSITY AND PRA	37,963.00	Games & Sports Income Received	20,500.00
FINANCIAL HELP TO NEEDY STUDENT	3,23,200.00	GIRLS FUND FEE	20,92,050.00
Garden Maintenance	1,31,112.00	LABORATORY FEE	32,14,100.00
GAMES SPORTS GUIDING & CULTURAL ACTIVITIES A/C	2,86,335.00	Library Books Fee	39,881.00
Incentive to Meritorious Students	15,800.00	Misc Fees (From B.Ed. Students)	10,41,600.00
Incentive to Player of Games	1,22,770.00	Misc Receipt	2,263.00
Interview, PTM & Guest Welcome	11,922.00	NCC Grant Receipt	1,23,794.00
ITEP Exp.	1,77,410.00	Other Activities Fee (From B.Ed. Students)	8,64,000.00
Laboratories Exp. (Consumable)	20,178.00	PUBLIC EXAMINATION RECEIPT A/C	23,61,818.00
Misc. Exp.	4,563.00	Raddi Goods Sale	85,640.00
NCC Exp. A/c	2,85,554.00	RKCL Fee Recd. A/c	73,170.00
NEWSPAPER & PERIODICALS	9,601.00	T.C., C.C FEE	21,350.00
POSTAGE EXPENSES	1,153.00	TUITION FEE	1,05,56,110.00
PRIZES DISTRIBUTION A/C	37,570.00	VEHICLE FEE	3,37,000.00
PUBLIC EXAM EXPENSES A/C	22,65,567.00	VMOU PART TIME SALARY RECEIPT	2,74,995.00
Recognition & Affiliation A/c	4,84,116.00		
REPAIRS & MAINTENANCE A/C	1,00,242.00		
RKCL FEE PAID A/C	4,500.00		
SALARY	1,28,46,442.00		
Sanitation A/C	11,894.00		
Scouts & Guides	4,270.00		
Software & AMC Charges	17,700.00		
Stationary, Printing & Computer Stationary	91,113.00		
Telephone & SMS Charges A/c	42,939.00		
Travelling Expenses	8,355.00		
Vehicle Charges	9,83,073.00		
VMOU PART TIME SALARY EXP	72,720.00		
Excess of income over expenditure	72,35,685.00		
<b>Total</b>	<b>2,62,08,011.00</b>	<b>Total</b>	<b>2,62,08,011.00</b>

  
**अध्यक्ष**  
 ग्रामीण महिला शिक्षण संस्थान समिति  
 सीकर (राज.)

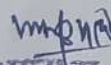
  
**प्राचार्य**  
 ग्रामीण महिला स्नातकोत्तर महाविद्यालय  
 शिवसिंहपुरा, सीकर (राज.)

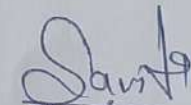
**Gramin Mahila Shikshan Sansthan Hostel A/c**

**Income and Expenditure Statement**

1-Apr-2023 to 31-Mar-2024

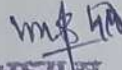
Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
<b>Direct Expenses</b>	<b>1,37,87,366.22</b>	<b>Direct Incomes</b>	<b>1,85,03,395.00</b>
AGM & Other Function	65,497.00	Admission Fees	76,700.00
Bank Charges A/c	659.22	Admission Form Cost(Sold) Fee	38,700.00
Electricity & Water Charges	16,45,034.00	Bank Interest (SB)	22,610.00
EPF Contribution by Employer	2,68,918.00	Computer Lab Fee Recd.	28,700.00
ESIC CONTRIBUTION BY EMPLOYER	74,300.00	Development Fees	24,32,000.00
Games Sports Exp.	66,000.00	Hostel Fees	50,41,900.00
Garden Maintenance	72,484.00	MESS FEE	1,08,62,780.00
Guest Faculty Payments	25,123.00	Misc Income	5.00
Health Care & Medical Expenses	1,33,739.00		
Incentive to Meritorious Students	8,000.00		
Laboratory Exp.	21,490.00		
Mess Cereals Exp. A/c	5,97,670.00		
Mess Cooking Charges A/c	6,02,929.00		
Mess Gas A/c	6,89,176.00		
Mess Kirana A/c Exp.	22,63,250.00		
Mess MILK A/c	16,06,464.00		
Mess Subzi (Vegetable) Exp. A/c	3,81,478.00		
Misc. Charges	8,190.00		
News Paper & Magazine	13,400.00		
Repairing & Maintenance (Others.)	3,16,694.00		
Repairing & Maintenance (Building)	24,63,790.00		
Sanitation Charges	33,325.00		
Staff Salary A/c	22,56,290.00		
Stationary & Printing	22,105.00		
Telephone Charges A/c	74,761.00		
Yoga Classes	76,600.00		
Excess of income over expenditure	47,16,028.78		
<b>Total</b>	<b>1,85,03,395.00</b>	<b>Total</b>	<b>1,85,03,395.00</b>

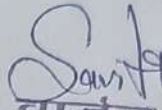
  
**अध्यक्ष**  
 ग्रामीण महिला शिक्षण संस्थान समिति  
 सीकर (राज.)

  
**वाइस**  
 बालिका छात्रावास  
 ग्राम. म. शि. संस्थान समिति सीकर

**GMSS GIRLS HOSTEL (MESS)**  
**Income and Expenditure Statement**  
1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
<b>Direct Expenses</b>	<b>15,08,259.00</b>	<b>Direct Incomes</b>	<b>11,54,062.00</b>
Bank Charges	212.00	Interest Received SB A/c	14,932.00
Cereals A/c	5,04,150.00	Mess (Diet) Charges Recovered A/c	11,39,130.00
Cooking Charges	1,27,294.00		
Gas Cylinder A/c	1,61,136.00	Excess of expenditure over income	3,54,197.00
Kirana A/c	2,92,789.00		
MILK A/C	3,08,314.00		
Subzi ( Vegetable) Expenses.	1,14,364.00		
<b>Total</b>	<b>15,08,259.00</b>	<b>Total</b>	<b>15,08,259.00</b>

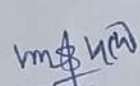
  
**अध्यक्ष**  
ग्रामीण महिला शिक्षण संस्थान समिति  
गौकरी (गजल)

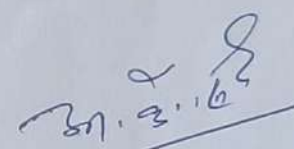
  
**वाडन**  
बालिका छात्रावास  
ग्रा. म. शि. संस्थान समिति सीकर



**Gramin Mahila Shikshan Sansthan**  
**Income and Expenditure Statement**  
 1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
<b>Purchase Accounts</b>		<b>Direct Incomes</b>	<b>85,58,619.00</b>
<b>Direct Expenses</b>	<b>21,82,335.27</b>	Akshya Dan	31,000.00
Advertisement A/c	2,01,798.00	Building Construction Donation	27,53,101.00
A. G. M & Other Functions	73,378.00	Fdr Interest Received 23-24 Bob	6,10,006.00
Audit Fee	30,000.00	Frd Int Rec Sbi 23-24	7,28,128.00
Bank Charges	1,426.27	Interest Received on FDR	39,90,780.00
EPF Admistrative Charges	1,14,754.00	Interest Received on SB A/c	1,02,623.00
EPF Contribution by Employer	64,601.00	Life Membership Fees	2,24,900.00
ESIC CONTRIBUTION BY EMPLOYER	12,215.00	Misc. Receipt	2.00
Flag Exp.	15,124.00	Patron Membership	95,200.00
IT Returns	26,900.00	Sale Proceeds of Raddi Goods	22,879.00
Misc Expenses A/c	4,090.00	<b>Indirect Incomes</b>	
Postage & Telegram Expenses	234.00		
Repair Maintanance- Building	4,34,736.00		
Repairs & Maintences Computer	9,400.00		
Salary & Wages	9,29,124.00		
Sanitation A/c	37,410.00		
Stationery, Printing & Comp Stationery	1,61,719.00		
Telephone /SMS Charges	24,626.00		
Vehicle GPS Exp.	40,800.00		
<b>Indirect Expenses</b>			
Excess of income over expenditure	<b>63,76,283.73</b>		
<b>Total</b>	<b>85,58,619.00</b>	<b>Total</b>	<b>85,58,619.00</b>

  
**अध्यक्ष**  
 ग्रामीण महिला शिक्षण संस्थान समिति  
 गोंदकर (राज.)

  
**सचिव**  
 ग्रामीण महिला शिक्षण संस्थान समिति  
 गोंदकर (राज.)