

PAHALWAN GURUDEEN PRASIKSHAN MAHAVIDYALAYA

Panari Lalitpur

E-Mail : sryadav0976@gmail.com

Profit & Loss A/c

1-Apr-25 to 31-Mar-26

Particulars	1-Apr-25 to 31-Mar-26	Particulars	1-Apr-25 to 31-Mar-26
Purchase Accounts		Direct Income	8,41,26,976.46
Direct Expenses	2,37,10,910.36	Fees	8,08,35,170.96
Compensation /salary to Teacher	1,06,43,791.00	Fees 02	28,00,469.30
FEE EXPENSES	82,16,981.86	LAND'S INCOME	1,55,750.00
Fixed Assets Exp	12,18,671.00	NCC Fees	3,500.00
ICT EXPENSES	1,92,004.28	Paytm Received	1,10,561.00
University Affiliation Fees	19,68,297.54	Suspense Income	2,21,525.20
WORKSHOP / SEMINAR EXP	17,150.00		
EPF	9,86,643.68	Indirect Incomes	19,34,910.00
Freight Exp	38,086.00	Cultural Program Fee A/c	8,06,276.00
Legal Expenses	1,00,200.00	INTT ON BANK 34318 A/C	13,525.00
Loan A/c	41,600.00	NSS Fess (in)	2,61,026.00
Ncc Student Dress Purchase A/c	1,17,115.00	University Receivable A/c	8,54,083.00
Printing Papers Exp	43,070.00		
Vehicle Insurance Exp	1,27,300.00		
Indirect Expenses	93,04,808.11		
ADVERTISEMENT EXPENSES	18,59,751.20		
ANNUAL FUNCTION	1,35,125.00		
BANK CHARGES EXP	21,857.41		
CLINICAL EXPENSES	21,105.00		
ELECTRICITY EXP	6,33,079.00		
KITCHEN EXPENSES	3,59,230.00		
LAND EXPENSES	6,65,425.30		
OFFICE EXPENSES	15,370.00		
Plantation Expenses	6,450.00		
Printing & Stationery	9,795.00		
REPAIR/ MAINTAINANCE	8,65,900.00		
SPORTS EXPENSES	16,250.00		
STATIONARY EXPENSES	6,40,455.00		
VEHICLE RUNNING EXP	10,61,926.20		
Cleaning Expenses	80,025.00		
College Dress Exp	1,43,288.00		
Cultural Program Expenses	4,47,890.00		
Dairy & Cattle Feed Expenses	21,980.00		
Donation Exp	1,09,420.00		
Interest on Loan -1298	1,34,223.00		
Interest on Loan -38657	10,97,736.00		
Interest on Loan -5727	1,10,959.00		
Intt on Punjab Bank -0358	31,166.00		
MANAGEMENT EXP	4,86,367.00		
Miscellaneous Expenses	25,235.00		
Paytm Expenses	1,38,380.00		
PENALTY CHARGES	133.00		
Postage & Telegram	28,420.00		
REVIEW CHARES	18,787.00		
Round Off A/c	(-)964.00		
Scholarship / Support Expense	33,000.00		
TWD CHARGES	87,044.00		

continued ...

PAHALWAN GURUDEEN PRASIKSHAN MAHAVIDYALAYA

Profit & Loss A/c : 1-Apr-25 to 31-Mar-26

Particulars	1-Apr-25 to 31-Mar-26	Particulars	1-Apr-25 to 31-Mar-26
Nett Profit	5,30,46,167.99		
Total	8,60,61,886.46	Total	8,60,61,886.46

PAHALWAN GURUDEEN PRASIKSHAN MAHAVIDYALAYA

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Direct Income

Group Summary

1-Apr-25 to 31-Mar-26

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Particulars	Closing Balance	
	Debit	Credit
Fees		8,08,35,170.96
Fees 02		28,00,469.30
LAND'S INCOME		1,55,750.00
NCC Fees		3,500.00
Paytm Received		1,10,561.00
Suspense Income		2,21,525.20
Grand Total		8,41,26,976.46

PAHALWAN GURUDEEN PRASIKSHAN MAHAVIDYALAYA

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Indirect Incomes

Group Summary

1-Apr-25 to 31-Mar-26

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	Debit	Credit
Cultural Program Fee A/c		8,06,276.00
INTT ON BANK 34318 A/C		13,525.00
NSS Fess (in)		2,61,026.00
University Receivable A/c		8,54,083.00
Grand Total		19,34,910.00

PAHALWAN GURUDEEN PRASIKSHAN MAHAVIDYALAYA

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Direct Expenses

Group Summary

1-Apr-25 to 31-Mar-26

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Particulars	Closing Balance	
	Debit	Credit
Compensation /salary to Teacher		1,06,43,791.00
FEE EXPENSES		82,16,981.86
Fixed Assets Exp		12,18,671.00
ICT EXPENSES		1,92,004.28
University Affiliation Fees		19,68,297.54
WORKSHOP / SEMINAR EXP		17,150.00
EPF		9,86,643.68
Freight Exp		38,086.00
Legal Expenes		1,00,200.00
Loan A/c		41,600.00
Ncc Student Dress Purchase A/c		1,17,115.00
Printing Papers Exp		43,070.00
Vehicle Insurance Exp		1,27,300.00
Grand Total		2,37,10,910.36

PAHALWAN GURUDEEN PRASIKSHAN MAHAVIDYALAYA

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Indirect Expenses

Group Summary

1-Apr-25 to 31-Mar-26

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Particulars	Closing Balance	
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ADVERTISEMENT EXPENSES	18,59,751.20	
ANNUAL FUNCTION	1,35,125.00	
BANK CHARGES EXP	21,857.41	
CLINICAL EXPENSES	21,105.00	
ELECTRICITY EXP	6,33,079.00	
KITCHEN EXPENSES	3,59,230.00	
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SPORTS EXPENSES	16,250.00	
STATIONARY EXPENSES	6,40,455.00	
VEHICLE RUNNING EXP	10,61,926.20	
Cleaning Expenses	80,025.00	
College Dress Exp	1,43,288.00	
Cultural Program Expenses	4,47,890.00	
Dairy & Cattle Feed Expenses	21,980.00	
Donation Exp	1,09,420.00	
Interest on Loan -1298	1,34,223.00	
Interest on Loan -38657	10,97,736.00	
Interest on Loan -5727	1,10,959.00	
Intt on Punjab Bank -0358	31,166.00	
MANAGEMENT EXP	4,86,367.00	
Miscellaneous Expenses	25,235.00	
Paytm Expenses	1,38,380.00	
PENALTY CHARGES	133.00	
Postage & Telegram	28,420.00	
REVIEW CHARES	18,787.00	
Round Off A/c		964.00
Scholarship / Support Expense	33,000.00	
TWD CHARGES	87,044.00	
Grand Total	93,05,772.11	964.00