

SMT. KUNANI DEVI MAHILA T.T. COLLEGE, NAWALGARH

(RUN BY - GAUTAM BALIKA VIDYAPEETH SANSTHAN, NAWALGARH)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISEMENT EXP.	97,100.00	BY FEE INCOME	51,94,561.00
TO AFFILIATION FEE	1,83,500.00	BY BANK INTEREST	30,086.00
TO BANK CHARGES	1,094.00	BY OTHER INCOME	1.00
TO SOFTWARE RENEWAL	70,000.00		
TO VEHICLE RUNNING (INSURANCE)	63,994.00		
TO VEHICLE RUNNING (DIESEL)	87,280.00		
TO ELECTRICITY CHARGE	21,325.00		
TO VEHICLE RUNNING (REPAIR)	46,450.00		
TO VEHICLE RUNNING(WAGES & SALARY)	1,28,000.00		
TO NEWSPAPER EXP.	8,303.00		
TO INTERNET (BUS LOAN) EXP.	73,403.40		
TO PRINTING & STATIONARY EXP.	6,660.00		
TO FURNITURE REPAIR EXP.	85,500.00		
TO BUILDING REPAIR EXP.	67,000.00		
TO REGULAR ACTIVITY EXP.	2,04,000.00		
TO STAFF SALARY (TEACHING)	24,02,265.00		
TO STAFF SALARY (NON-TEACHING)	12,46,500.00		
TO TELEPHONE EXP.	5,338.00		
TO SURPLUS (Excess of Income Over Exp.)	4,26,935.60		
TOTAL Rs.	52,24,648.00	TOTAL Rs.	52,24,648.00

FOR: SMT.KUNANI DEVI MAHILA T.T. COLLEGE,NAWALGARH

"AUDITOR'S REPORT"

AS PER OUR REPORT OF EVEN DATED



JHUNJHUNU
DATE:07-10-2022

FOR BRIJ KISHORE & CO.
Chartered Accountant

(MANEESH AGARWAL) PARTNER
Membership No. 104687
FIRM NO. 0113C
UDIN:22104687AYSZFJ7959

Vijaykesh
SECRETARY