

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 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO AUDIT FEES	24,000.00	BY FEE INCOME	47,77,920.00
TO AFFILIATION FEE	1,82,500.00	BY BANK INTEREST	24,939.00
TO BANK CHARGES	520.00	BY OTHER INCOME	801.00
TO PRINTING & STATIONARY EXP.	22,800.00		
TO INTEREST (BUS LOAN) EXP.	48,315.71		
TO ELECTRICITY CHARGE	13,122.00		
TO VEHICLE RUNNING(REPAIR)	38,308.00		
TO NEWSPAPER EXP.	8,303.00		
TO FACILITIES REPAIR EXP.	4,900.00		
TO FESTIVAL	15,000.00		
TO OFFICE EXP.	880.00		
TO REGULAR ACTIVITY EXP.	2,95,000.00		
TO STAFF SALARY (TEACHING)	27,67,620.00		
TO STAFF SALARY (NON-TEACHING)	13,76,000.00		
TO TELEPHONE EXP.	3,887.00		
TO SURPLUS	2,504.29		
(Excess of income over exp.)			
TOTAL Rs.	48,03,660.00	TOTAL Rs.	48,03,660.00

"AUDITOR'S REPORT"
AS PER OUR REPORT OF EVEN DATE

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

JHUNJHUNU.
DATE: 28-10-2023



FOR BRIJ KISHORE & CO.
Chartered Accountant

SECRETARY

(Signature)
(MANESH AGARWAL) PARTNER
Membership No. 104687
FIRM NO. 04113C
VDIN:- 23104687BQ VTP