

**ARYA NARAYANI DEVI T.T. COLLEGE**  
(A UNIT OF COMPETITION PLUS SANSTHAN, AJMER)  
DANTA, BEER CIRCLE, NASIRABAD ROAD, AJMER

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 st MARCH 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADVERTISEMENT EXP.	11038.00	DEVELOPMENT FEES	19650.00
AUDIT FEES	14000.00	SPORTS FEES	11550.00
AFFILIATION FEES	200000.00	STUDENT FEES	9554580.00
TELEPHONE EXP.	20914.00	FEES RECEIVED	0.00
BANK CHARGES	233.84	EXAM CENTRE FEES	342541.10
BUILDING REPAIR	860855.00	INTEREST ON F.D.R	224708.00
CULTURAL PROGRAMME FOR STUDENTS	15012.00	INTEREST ON S.B	144.00
DEPRECIATION	736194.00	EXCESS OF EXP OVER INCOME.	748089.27
DIESEL EXP.	192768.16		
ELECTRICAL & SANITARY EXP.	115879.00		
ELECTRICITY EXP.	390907.00		
EXAM CENTRE EXP.	342541.00		
INSURANCE EXP.	13901.00		
INTEREST ON LOAN	8626.00		
I.T. LAB. EXP.	8590.00		
NEWSPAPER EXP.	8662.00		
LEGAL EXP.	18000.00		
LIBRARY EXP.	43835.00		
MISC. EXP.	18472.00		
WEBSITE EXP.	2596.00		
OFFICE EXP.	112128.00		
PLANTATION EXP.	87075.00		
PRINTING & STATIONARY EXP.	28313.00		
TRAVELLING & CONVEYANCE	331748.37		
REPAIR & MAINTENANCE	24835.00		
REPAIR TO MACHINERY	18566.00		
REPAIR TO VEHICLE	92552.00		
SALARY EXP. (TEACHING)	4775086.00		
SALARY EXP. (NON-TEACHING)	1764329.00		
STAFF WELFARE	195596.00		
STUDENT WELFARE	77490.00		
TEACHING ACTIVITIES	370520.00		
<b>TOTAL</b>	<b>10901262.37</b>	<b>TOTAL</b>	<b>10901262.37</b>

FOR MUKUND SHARMA & ASSOCIATES  
CHARTERED ACCOUNTANTS

FOR ARYA NARAYANI DEVI T.T. COLLEGE

(MUKUND SHARMA)  
(PROP.)  
PLACE : AJMER  
DATED: 26/10/2023



(Director)  
*[Signature]*  
(Secretary)

AUTH. SIGN.

*[Signature]*  
(Finance Controller)