

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 31st MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADVERTISEMENT EXP.	15197.00	DEVELOPMENT FEES	19150.00
AUDIT FEES	13000.00	SPORTS FEES	11490.00
AFFILIATION FEES	200000.00	FEES RECEIVED FOR BANK CHARGES	8963.00
AFFILIATION FEES(ANDM NEW)	100000.00	FEES RECEIVED	14648150.00
BANK CHARGES	19046.82	EXAM CENTRE FEES	73850.00
BUILDING REPAIR	2761476.00	INTEREST ON F.D.R	204850.00
CULTURAL PROGRAMME FOR STUDENTS	740.00	INTEREST ON S.B	242.00
DEPRECIATION	736616.00	T.A & D.A FROM M.D.S.U	4104.00
DIESEL EXP.	314029.56		
ELECTRICAL & SANITARY EXP.	234367.00		
ELECTRICITY EXP.	279586.00		
EXAM CENTRE EXP.	21850.00		
INSURANCE EXP.	45596.00		
INTEREST ON LOAN	24573.00		
I.T. LAB. EXP.	8710.00		
NEWSPAPER EXP.	5926.00		
LEGAL EXP.	31640.00		
LIBRARY EXP.	42027.00		
MISC. EXP.	20257.00		
NCTE. EXP.	15010.00		
OFFICE EXP.	700468.00		
PLANTATION EXP.	35430.00		
PRINTING & STATIONARY EXP.	45092.00		
REMUNERATION TO GUEST FACULTY	60000.00		
REPAIR & MAINTENANCE	155451.00		
REPAIR TO MACHINERY	37600.00		
REPAIR TO VEHICLE	95795.00		
SALARY EXP. (TEACHING)	3195480.00		
SALARY EXP. (NON-TEACHING)	1514395.00		
STAFF WELFARE	241627.00		
STUDENT WELFARE	28007.00		
TEACHING ACTIVITIES	183680.00		
TELEPHONE EXP.	12028.00		
TNOC EXTENSION FEES	50000.00		
TRAVELLING & CONVEYANCE	347945.93		
WEBSITE EXP.	13400.00		
EXCESS OF INCOME OVER EXP.	3364752.69		
TOTAL	14970799.00	TOTAL	14970799.00

AS PER OUR REPORT OF EVEN DATE

FOR S.BARJATYA & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)
 (SUBHASH CHAND BARJATYA
 PARTNER)
 PLACE :
 DATED:



FOR ARYA NARAYANI DEVI T.T. COLLEGE

(Signature)
 (Director)
(Signature)
 (Secretary)
 mukesh
 (Finance Controller)

AUTH. SIGN.