KANISHK MITTAL
B.COM, A.C.A.
CHARTERED ACCOUNTANTS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ALUMANI EXP	13900.00	BY INTEREST RECEIVED	31920.00
TO AUDIT FEE EXP.	25000.00	BY TOTAL TUITION FEES PART I	5039999.00
TO BANK CHARGES	8209.87	BY TOTAL TUITION FEES PART II	3924400.00
TO BUILDING REPAIR EXP.	107599.00	BY ALIMNI REGISTRATION FEE	8702.00
TO COMPUTER REPAIR EXP.	22170.00	BY REMUNERATION & CONTINGENCY	1157050.00
TO DEVELOPMENT EXP.	133250.00	RECEIVED	
TO DONETION EXP	11000.00	BY REMUNERATION RECEIVED	541143.00
TO ELECTRIC & WATER EXP	270611.00	BY INTEREST RECEIVED CANARA	210.00
TO ESI EXP.	6744.00	BY OTHER INCOME	30590.00
TO FURNITURE REPAIR EXP	51585.00	BY EXCESS OF INCOME OVER	39045.11
TO INTERNET & WIFI EXP	18786.00	EXPENDITURE	
TO LEGAL EXP	180.00		
TO LIBRARY EXP	44120.00		
TO MUSIC , ART & CRAFT LAB EXP	11740.00		
TO NAAC FEES EXP	506930.00		
TO NAAC INSPECTION EXP	45990.00		
TO NEWSPAPER & MAGAZINES EXP	54413.24		
TO PERFORMANCE APPRAISAL REPOR	35400.00		
TO PSYCHOLOGY LAB EXP	10960.00		
TO PRACTICAL WORK EXP	198250.00		
TO PRINTING & STATIONARY EXP.	159639.00		
TO REMUNERATION & CONTINGENCY	1157050.00		
TO REMUNERATION PAID	541143.00		
TO R.O.WATER EXP	76400.00		
TO SALARY NON-TEACHING STAFF	1108058.00		
TO SALARY TEACHING STAFF	5860293.00		
TO SCIENCE LAB EXP	18350.00		
TO STAFF WELFARE EXP	89120.00		
TO STUDENT WELFARE & OAS EXP	83635.00		
TO SUNDRY EXP	42096.00		
TO T.A /D.A .EXP	4808.00		
TO VEHICLE EXP	10130.00		
TO VERMI COMPOST EXP	24769.00		
TO WORK SHOP /SEMINAR EXP	20730.00		
	10773059.11		10773059.11

त्रिवेदी
President
Maharaja Surajmal Educational Society
Bharatpur (Raj.) 321001

KANISHK MITTAL & CO. FRN No.: 028912C BHARATPUR CHARTERED ACCOUNTANTS

PRINCIPAL
Maharaja Surajmal TT College
Bharatpur (Raj.)

KANISHK MITTAL AND CO. CHARTERED ACCOUNTANTS ALORA HOUSE NEAR SURJEET SCHOOL NAMAK KATRA BHARATPUR RAJ. 321001 PH. 9462348995 EMAIL: CAKANISHKMITTAL@GMAIL.COM