

Maharaja Surajmal T. T. College, Bharatpur
Income and Expenditure Account
From 01.04.2020 to 31.03.2021

| Expenditure | Amount | Income | Amount |
|------------------------------------|---------------------|------------------------------|---------------------|
| To Salary exp.(Teaching) | 6,794,508.00 | By Bank Interest | 29,319.00 |
| To Salary exp.(Non-teaching) | 354,960.00 | By Fees B. Ed. 2nd year | 3,763,120.00 |
| To Bank Charges | 24,784.14 | By Fees B. Ed. 1st year | 3,024,000.00 |
| To Building Repair exp. | 77,340.00 | By Enrollment Fees | |
| To Psycology Lab exp. | | By Remenuretion Recd | 564,154.00 |
| To Electricity exp. | 50,407.00 | By Other Income (MHRD) | 2,000.00 |
| To B.E.S.L Bharatpur (Electricity) | 33,715.00 | | |
| To Camera (Electricity) | 29,120.00 | | |
| To VideoGraphy Exp. | 3,320.00 | By excess income over | |
| To E. S. I. exp. | 32,784.00 | expenditure | 650,986.14 |
| To Freight | 130.00 | | |
| To Magzine & News Paper exp. | 15,119.00 | | |
| To Other exp. | 7,805.00 | | |
| By Printing and Stationary exp. | 24,031.00 | | |
| To Sport exp | 250.00 | | |
| To Remunretion Exp | 564,154.00 | | |
| To Staff and Labour Welfare exp. | 24.00 | | |
| To Telephone & Mobile exp. | 6,128.00 | | |
| To Audit Fees | 15000.00 | | |
| Total | 8,033,579.14 | Total | 8,033,579.14 |

Principal

President

Audit Report

I have Complied Income and Expenditure Account of M/s Maharaja Surajmal Teacher Training College, Bharatpur from 01.04.2020 to 31.03.2021, they are agree with Book of Account Produce Before us.



For Dinesh Singhal & Associates
Chartered Accountant

(Dinesh C. Singhal)
M.S. 070513

Place:- Bharatpur

Dated:- 11/04/2021