

M/s Maharaja Surajmal Elementary T. T. College  
 Pakka Bagh, Bharatpur  
 Income and Expenditure Account  
 From 01.04.2020 to 31.03.2021

Expenditure	Amount	Income	Amount
To Salary exp. (Teaching staff)	1,021,320.00	By Exam Fee	25,380.00
To Salary exp. (Non-teaching staff)	356,280.00	By Interest from Bank	9,407.00
To Bank Charges	1,293.80	By Tuition Fees 1st year	
To Building Repairs	27,880.00	By Tuition Fees 2nd year	1,147,750.00
To Printing and Stationary exp.	15,445.00	<b>By excess expenditure over income</b>	415,911.08
To Liabry Exp	6,740.00		
To Other Exp	2,295.00		
To Furniture & Fixture Exp	31,530.00		
To Exam Fees Exp	31,320.00		
To Computer Repair	4,590.00		
To Practical Works exp.	32,505.00		
To Staff Welfair Exp	7,090.00		
To Audit Fees	20,000.00		
to Legal Exp.	25,363.28		
To Electricity Exp.	14,796.00		
<b>Total</b>	<b>1,598,448.08</b>	<b>Total</b>	<b>1,598,448.08</b>

Principal

*[Signature]*  
 Principal  
 Maharaja Surajmal T.T. College  
 Bharatpur (Raj.)

Audit Report

I have compiled Income & Expenditure Account of M/s Maharaja Surajmal Elementary Teacher Training College, Bharatpur from 01.04.2020 to 31.03.2021, they are agree with Book of Account produce before us.

President

*[Signature]*  
 President

Maharaja Surajmal Educational Society  
 Bharatpur (Raj.) 321001



For Dinesh Singhal & Associates  
 Chartered Accountant

*[Signature]*

(Dinesh C. Singhal)  
 M.S. - 070513

Place:- Bharatpur

Dated:- 11/12/2021