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

MAHARAJA SURAJMAL T.T. COLLEGE

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2025

RECEIPT		AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE		1133372.36	BY ALUMANI EXP	13900.00
CASH IN HAND	10153.84		BY AUDIT FEE EXP.	25000.00
BANK	1123218.52		BY BANK CHARGES	8209.87
TO INTEREST RECEIVED		31920.00	BY BUILDING REPAIR EXP.	107599.00
TO TOTAL TUITION FEES PART I		5039999.00	BY COMPUTER REPAIR EXP.	22170.00
TO TOTAL TUITION FEES PART II		3924400.00	BY DEVELOPMENT EXP.	133250.00
TO ALIMNI REGISTRATION FEE		8702.00	BY DONETION EXP	11000.00
TO REMUNERATION & CONTINGENCY RECEIVED		1157050.00	BY ELECTRIC & WATER EXP	270611.00
			BY FURNITURE REPAIR EXP	51585.00
TO REMUNERATION RECEIVED		541143.00	BY INTERNET & WIFI EXP	18786.00
TO INTEREST RECEIVED CANARA		210.00	BY LEGAL EXP	180.00
TO OTHER INCOME		30590.00	BY LIBRARY EXP	44120.00
TO MSTT SOCIETY		150000.00	BY MUSIC , ART & CRAFT LAB EXP	11740.00
TO MSTT COLLEGE		50000.00	BY NAAC FEES EXP	506930.00
TO LOAN FROM BHUPENDRA SINGH		50000.00	BY NAAC INSPECTION EXP	45990.00
			BY NEWSPAPER & MAGAZINES EXP	54413.24
			BY PERFORMANCE APPRAISAL REPORT	35400.00
			BY PSYCHOLOGY LAB EXP	10960.00
			BY PRACTICAL WORK EXP	198250.00
			BY PRINTING & STATIONARY EXP.	145589.00
			BY REMUNERATION & CONTINGENCY	685200.00
			BY REMUNERATION EXP	541143.00
			BY R.O.WATER EXP	76400.00
			BY SALARY NON-TEACHING STAFF	902258.00
			BY SALARY TEACHING STAFF	5946503.00
			BY SCIENCE LAB EXP	18350.00
			BY STAFF WELFARE EXP	89120.00
			BY STUDENT WELFARE & OAS EXP	83635.00
			BY SUNDRY EXP	42096.00
			BY T.A /D.A .EXP	4808.00
			BY VEHICLE EXP	10130.00
			BY VERMI COMPOST EXP	24769.00
			BY WORK SHOP /SEMINAR EXP	20730.00
			BY ALMIRAH	7500.00
			BY BUILDING	6000.00
			BY COMPUTER & EQUIPMENT	121000.00
			BY FURNITURE & FIXTURES	82510.00
			BY LAB EQUIPMENT	9730.00
			BY LIBRARY	28010.00
			BY PROJECTOR	47280.00
			BY PROJECTOR STAND	2195.00
			BY SAMER SEVAL PUMP	8500.00
			BY SPORTS EQUIPMENT	2660.00
			BY TEXMO WATER MOTOR	13801.00
			BY WATER MOTOR	4500.00
			BY GOODS COMPUTER SERVICE	81720.00
			BY CLOSING BALANCE	1541155.25
			CASH IN HAND	5522.84
			BANK	1535632.41
		12117386.36		12117386.36

President
Maharaja Surajmal Educational Society
Bharatpur (Raj.) 321001

PRINCIPAL
Maharaja Surajmal TT College
Bharatpur (Raj.)

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