

ACHARYA NANESH SHIKSHAK SHIKSHA MAHAVIDYALAYA
SAWAI MADHOPUR
(RUN BY MALA MODERN PUBLIC SANSTHA, ALANPUR, SAWAI MADHOPUR)

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2024

<u>EXPENDITURE</u>	<u>Amount</u>	<u>INCOME</u>	<u>Amount</u>
To Affiliation Fees	75000.00	By Bank Interest	41141.00
To Bank Charges	418.85	By B.Ed. Fees	2592000.00
To Cleaner Exp.	48000.00	By FDR Interest	109584.00
To Exam Exp.	5980.00	By PTET Fees	3071040.00
To Travelling Exp.	1852.00	By Furniture and Building Rent	1440.00
To Function Exp.	8730.00	By Deficit	346323.10
To Photocopy Exp.	19048.00		
To Repair & Maintenance	22468.00		
To Staff Welfare	37400.00		
To Printing & Stationary	25048.00		
To Sundry Exp.	7721.00		
To Salary	5347143.00		
To Medical Exp.	5188.00		
To Computer Exp.	5450.00		
To Gift Exp.	9367.00		
To ID Card Exp.	10950.00		
To Electricity Exp.	16381.00		
To Internet	12650.00		
To Website Exp.	1850.00		
To Newspaper Exp.	13267.00		
To Postage Exp.	1750.00		
To Garden Exp.	48500.00		
To Photo & Vedio Exp.	8800.00		
To Internship Exp.	214098.00		
To Audit Fees	1800.00		
To Plumber Exp.	36000.00		
To Electricity Repair Exp.	47950.00		
To Advertisement exp.	2305.00		
To Donation exp.	11000.00		
To Plantation exp.	215.00		
To Telephone & Mobile exp.	1438.00		
To Depreciation	113760.25		
	<u>6161528.10</u>		<u>6161528.10</u>

For ACHARYA NANESH SHIKSHAK SHIKSHA MAHAVIDYALAYA

For SANDEEP NARENDRA GOYAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Nedha Jain
(Principal)
Place : Sawai Madhopur
DATE : 29.05.2024

श्रीमती रानी जैन
(Secretary)

(Sandeep Goyal)
Proprietor

