

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 31.03.2023

EXPENDITURE	Amount	INCOME	Amount
To Affiliation Fees	75000.00	By Bank Interest	18510.00
To Bank Charges	786.15	By B.Ed. Fees	2538000.00
To Cleaner Exp.	48000.00	By FDR Interest	148512.00
To Exam Exp.	1750.00	By PTET Fees	4273920.00
To Travelling Exp.	1400.00	By Furniture and Building Rent	1440.00
To Function Exp.	9900.00		
To Photocopy Exp.	31355.00		
To Repair & Maintenance	52110.00		
To Staff Welfare	30740.00		
To Printing & Stationary	14043.00		
To Sundry Exp.	9315.00		
To Salary	5195100.00		
To Medical Exp.	100.00		
To Computer Exp.	8100.00		
To Gift Exp.	9900.00		
To ID Card Exp.	19750.00		
To Electricity Exp.	21044.00		
To Internet	719.00		
To Website Exp.	1850.00		
To Newspaper Exp.	12095.00		
To Postage Exp.	3500.00		
To Garden Exp.	56510.00		
To Ncte Par 2020-21 Fees	15000.00		
To Open Air Exp	47630.00		
To Photo & Vedio Exp.	8400.00		
To Sanitizer Exp.	618.00		
To Internship Exp.	210565.00		
To Audit Fees	1500.00		
To Plumber Exp.	36000.00		
To Electricity Repair Exp.	44480.00		
To water Exp.	2100.00		
To Depreciation on Mantra Bio Metric	213.75		
To Depreciation	124375.50		
To Net Profit	886432.60		
	<u>6980382.00</u>		<u>6980382.00</u>

For ACHARYA NANESH SHIKSHAK SHIKSHA MAHAVIDYALAYA

For SANDEEP NARENDRA GOYAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Nidhi Jain

(Principal)

Place : Sawai Madhopur

DATE : 27.06.2023

श्रीमान श्री १३
(Secretary)

Nidhi Jain

श्रीमान श्री १३

(Sandeep Goyal)
Proprietor

