

MAHILA VIDHYA MANDIR TEACHERS TRAINING COLLEGE, PRATAPGARH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	2691218	By TC & CC Fees	8700
To Bank Charges	130	By Degree Fees	3800
To Advertisement Expenses	1500	By Education Fees	5517552
To Sakshatkar Exp.	3910	By Computer Fees	293184
To Examination Exp.	7394	By Admission Form	11900
To Electricity Exp.	64526	By Other activity fees	1099440
To Reading Room	5378	By Fees Other	1301004
To Kala, Sangeet, Sanskriti	102742	By Bank Interest	55946
To Social Activity Exp.	16576	By Interest on FDR	1207313
To Bus Repair, Maint., Colour	11190	By Interest from Bond	200000
To Building Repair, Maint., Colour	800	By Anudaan Rashi	54972
To Furniture Repair, Maint.	29754	By Books and Stationary	68200
To Library Expenses	3300	By Other Receipts	5025
To Water Exp.	4852		
To Games / Sports	2070		
To Audit Exp.	8000		
To Computer Exp	38923		
To WorkShop Karyashala Exp.	1680		
To Postage Expenses	2000		
To Misc. Expenses	42519		
To Depreciation	1643150		
To Building Fund	3000000		
To Bus Fund	1200000		
To Surplus	945424		
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"As per our report of even date attached"

For: NGS & Co. LLP (FRN: 119850W/W100013)
Chartered Accountants

For: Mahila Vidhya Mandir T. T. College

(Sunil Bhandari)
Partner
M.No.078204

Date : 28.08.2023
Place : Pratapgarh


