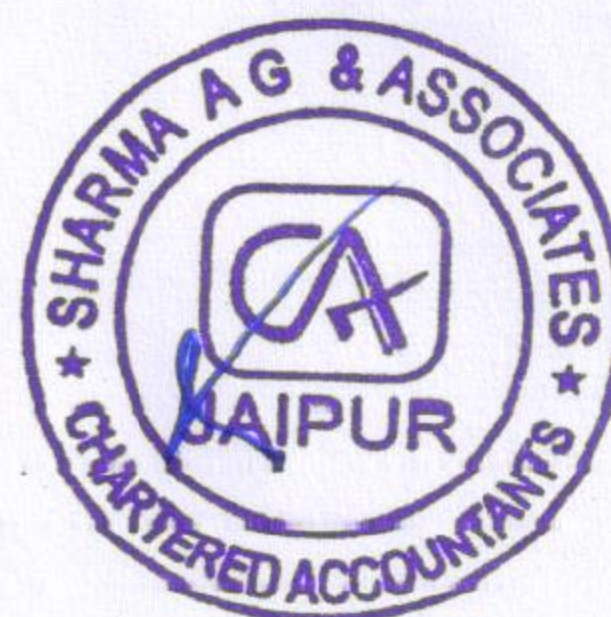


ANURADHA MAHILA T.T.COLLAGE

Naiwala Bad ke Balaji Thikriya Ajmer Riad Jaipur

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

PARTICULARS (EXPENDITURE)	AMOUNT	PARTICULARS (INCOME)	AMOUNT
TO DIRECT EXPENDITURE		BY DIRECT INCOME	13290713.00
Accounting Charges	84000.00	Fee Received	12986221.00
Advertisement	4928.00	Interest from Bank	51412.00
Affiliation Fee	748540.00	Others Receipts	69930.00
Annual Function Exp.	30000.00	Form Income	183150.00
Annual maintenance Charges	53000.00		
Bank Charges	2413.10	Deficit	103915.23
Books exp.	105000.00		
Bonus	375000.00		
Camp Exp.	23548.00		
Canteen exp.	437712.00		
Computer Exp.	38134.00		
Construction exp.	304640.00		
Diesel & Petrol exp.	402499.00		
Donation	19700.00		
Electricity Exp.	272365.00		
Festival & Function Exp.	12853.00		
Freight & Cartage	1200.00		
Gardning Exp.	8931.00		
Inspection Exp.	20900.00		
Insurance Exp.	154676.00		
Interest Paid to Bank	145442.13		
Law & Legal Exp.	10861.00		
Medical Exp.	11240.00		
Migration Fee	69440.00		
NCERT Journal Exp.	1581.00		
Newspaper & Periodicals	7450.00		
Office Exp.	34422.00		
P F Expenses	75008.00		
Postage & Telegram	2270.00		
Printing & Stationery Exp.	39141.00		
Scout & Guide Fee	77900.00		
Staff & Students Dresses	373000.00		
Staff welfare Exp.	20604.00		
STC Univercity fee	37000.00		
Repair & Maintenance	1941904.00		
Refund of Fee	103429.00		
Staff & Students welfare Exp.	45400.00		
Telephone Exp.	24241.00		
Travelling & Conveyance Exp.	10450.00		
Salary	3844301.00		
TO DEPRECIATION	3419505.00		
Air Conditioner	7797.00		
CARS	555330.00		
BUILDING	2403519.00		
CCTV CAMERA	6711.00		
Furniture & Fixtures	61586.00		
SPORTS EQUIPMENT	1784.00		
Solar Penal	45300.00		
COMPUTER	10078.00		

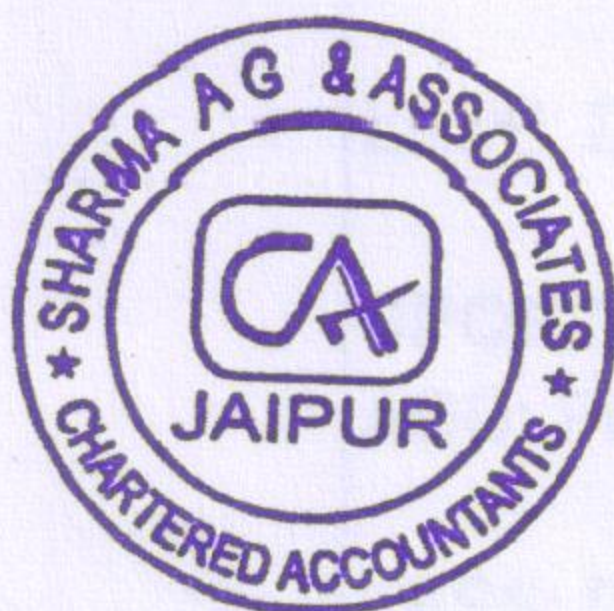


RIC EQUIPMENT	3148.00		
ertor With Battery	3300.00		
Music Equipment	1559.00		
TEACHING LABORATORY	14935.00		
BUS	268653.00		
Staplizer	332.00		
GRASS CUTTER	1867.00		
LAP-TOP	7200.00		
LED DISPLAY	18731.00		
Washing Machine	2671.00		
Water Cooler	3906.00		
Water purifier	1098.00		
To Surplus		0.00	
Transferred into Anuradha Public School			
	13394628.23		13394628.23

AS PER OUR AUDIT REPORT OF EVEN DATE ANNEXED

For Anuradha Mahila S P Collage
Naiwala Bad Ke Balaji, Thikriya, Ajmer Road
Jaipur

Secretary



SHARMA AG & ASSOCIATES

(GOURI SHANKAR DHAMANI)

PARTNER

M.N. 401741

PLACE JAIPUR
DATE 20-08-2019