

ANURADHA MAHILA SHIKSHAN PRASHIKSHAN COLLAGE
Naiwala, Bad ke Balaji, Thikariya,
Ajmer Road ,Jaipur

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

| PARTICULARS (EXPENDITURE) | AMOUNT | PARTICULARS (INCOME) | AMOUNT |
|------------------------------|-------------|-------------------------|-------------|
| TO DIRECT EXPENDITURE | 11769468.47 | BY DIRECT INCOME | 30671559.72 |
| Advertisement exp. | 70370.00 | Income from Forms | 15229232.86 |
| Affiliation fee | 738139.00 | Receipt from ID card | 17344.00 |
| Annual Maintenance Charges | 24630.00 | Interest on Gold Bond | 231750.00 |
| Bank Charges | 12012.50 | Practicle fee | 0.00 |
| Books Expenses | 306030.00 | Fee Received | 15193232.86 |
| Camp Exp | 37700.00 | Interest from Bank | 0.00 |
| Canteen Expenses | 583409.64 | Others Receipts | 0.00 |
| Conveyance Expenses | 776669.39 | | |
| Donation Paid | 40450.00 | | |
| Electric Exp. | 249129.00 | | |
| Examination exp | 26960.00 | | |
| Functions & Festivals exp. | 38250.00 | | |
| Insurance Exp. | 187186.00 | | |
| Interest on Loan & Bank | 270753.55 | | |
| Migration Fee | 93400.00 | | |
| Professional & Legal exp. | 19780.00 | | |
| Laboratory Expenses | 86075.00 | | |
| Newspaper & Periodicals | 315.00 | | |
| Office Exp. | 134685.96 | | |
| Others Exp. | 26980.00 | | |
| P.F.exp. | 61656.00 | | |
| Postage & Telegrame | 430.00 | | |
| Printing & Stationery Exp. | 73267.00 | | |
| Repair & Maintenance | 1839562.00 | | |
| Salary | 5817883.00 | | |
| Staff Welfare Exp. | 98012.00 | | |
| Scout & Guide Exp. | 1470.00 | | |
| Telephone Exp. | 25271.98 | | |
| Travelling Exp. | 128991.45 | | |
| TO DEPRECIATION | 3714762.70 | | |
| Air Conditioner | 6627.00 | | |
| Buses | 426803.00 | | |
| Cars | 622105.00 | | |
| New Building | 1446530.70 | | |
| Building | 1074804.00 | | |
| CCTV CAMERA | 11254.00 | | |
| Computers | 1008.00 | | |
| Electric Equipments | 1083.00 | | |
| Fans | 2585.00 | | |
| Furniture & Fixtures | 68428.00 | | |



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|---|-------------|--|-------------|
| GRASS CUTTER | 1587.00 | | |
| Honda Activa | 4089.00 | | |
| Inverter with Battery | 4200.00 | | |
| Lap-Top | 720.00 | | |
| LED Display with Smart Class | 15922.00 | | |
| Music Equipment | 1325.00 | | |
| Sports Equipment | 1516.00 | | |
| Stablizer | 282.00 | | |
| Laboratory Equipment | 17370.00 | | |
| Washing Machine | 2271.00 | | |
| Water Cooler | 3320.00 | | |
| Water Purifier | 933.00 | | |
| To Surplus | 15187328.55 | | |
| Transferred into Anuradha Public School | | | |
| | 30671559.72 | | 30671559.72 |

AS PER OUR AUDIT REPORT OF EVEN DATE ANNEXED

For Anuradha Mahila Shikshan & Prashikshan Collage
Naiwala Bad ke Balaji Thikriya Ajmer Road
Jaipur

P.AGARWAL & ASSOCIATES

Secretary



(GOURI SHANKAR DHAMANI)
PARTNER
M.N. 401741

PLACE
DATE