

**ANURADHA MAHILA SHIKSHAN PRASHIKSHAN COLLAGE**  
Naiwala, Bad ke Balaji, Thikariya, Via Bhankhrota,

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021**

PARTICULARS (EXPENDITURE)		AMOUNT	PARTICULARS (INCOME)		AMOUNT
<b>TO DIRECT EXPENDITURE</b>		10257378.23	<b>BY DIRECT INCOME</b>		14046955.56
Advertisement exp.	1265.00		Interest On Gold Bond	0.00	
Affiliation fee	734820.00		Interest on FDR	460636.00	
Annual Maintenance Charges	17000.00		Fee Received	13365389.56	
Accounting Cgharges	120000.00		Bank Interest	0.00	
Audit Fee	15000.00		Others Receipts	220930.00	
Bank Charges	6858.35				
Bonus Expenses	415000.00				
Canteen Expenses	432256.86				
Conveyance Expenses	367631.91				
Donation Paid	10450.00				
Electric Exp.	105222.00				
Examination exp	1000.00				
Functions & Festivals exp.	63575.00				
Insurance Exp.	166343.00				
Interest on Loan & Bank	375456.73				
Professional & Legal exp.	64116.00				
Membership fee	60400.00				
Newspaper & Periodicals	6000.00				
Office Exp.	297808.38				
Others Exp.	130400.00				
P.F.exp.	67805.00				
Postage & Telegrame	44.00				
Printing & Staionery Exp.	22945.00				
Repair & Maintenance	2099257.00				
Salary	4255068.00				
Staff Welfare Exp.	5222.00				
Telephone Exp.	36114.00				
Travelling Exp.	380320.00				
<b>TO DEPRECIATION</b>		3101087.45			
Air Conditioner	12368.00				
Buses	366836.00				
Cars	678864.00				
New Building	1301978.00				
Building	609056.00				
CCTV CAMERA	9566.00				
Computers	3880.00				
Electric Equipments	1030.00				
Fans	2196.00				
Furniture & Fixtures	61585.00				
GRASS CUTTER	1349.00				
Honda Activa	7564.00				
Inverter with Battery	8280.00				
LAP-TOP	612.00				
LED DISPLAY	13533.00				



MUSIC EQUIPMENT	1127.00		
Sports Equipment	1289.00		
STABILIZER	240.00		
Laboratory Equipment	14889.45		
WASHING MACHINE	1230.00		
Water Cooler	2822.00		
Water Purifier	793.00		
To Surplus		688489.88	
Transferred into Anuradha Public School			
		14046955.56	14046955.56

AS PER OUR AUDIT REPORT OF EVEN DATE ANNEXED

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

Secretary



N SINGHAL & COMPANY

(GOURI SHANKAR DHAMANI)  
PARTNER  
M.N. 401741

PLACE  
DATE