

NATIONAL T.T. COLLEGE FOR GIRLS
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2023

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To G.S.T Exp.	37919.00	By Activity Fees	705600.00
To Bank Charges	2183.14	By Computer Fees	188160.00
To Electricity Exp.	162189.00	By Games Fee	8400.00
To E.S.I.Employer	13212.00	By Misc.Income	81488.00
To Functions & Prizes	5956.00	By Tution fees	3504480.00
To Computer Exp.	4275.00	By Devlopment Fee	8400.00
To Garden Exp.	8834.00	By Insurance	11520.00
To General Exp.	61738.00	By Int.Recived	34538.00
To News Papers & Book Exp.	1860.00	By Interest on Bank FDRs	20235.00
To Oil & Fuel Exp.	2000.00	By Misc.Fee	870240.00
To P.F.Employer	21911.00		
To Postage & Telegram	42.00		
To Printing & Stationery	29473.00		
To Repair & Maintenance	58250.00		
To Salaries	2318473.00		
To Telephone Exp.	9619.00		
To Travelling & Conveyance Exp.	17387.00		
To Teaching Aids	18000.00		
To Uniform & Books	39250.00		
To Affiliation exp.	231740.00		
To Web Site Exp.	10934.00		
To Excess of Income over Exp.	2377815.86		

5433061.00

" AS PER OUR REPORT ATTACHED ON EVAN DATE. "
FOR MUKESH BABU LAL AND.
CHARTERED ACCOUNTANTS

(MUKESH GUPTA)
PROP



5433061.00

FOR NATIONAL T.T. COLLEGE FOR GIRLS

(DR. GEETA DAHIYA)
PRINCIPAL

NATIONAL T.T. COLLEGE FOR GIRLS
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2022

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Advertisement Exp.	8160.00	By Activity Fees	720000.00
To Bank Charges	1789.82	By Computer Fees	192000.00
To Electricity Exp.	101550.00	By Games Fee	9900.00
To E.S.I.Employer	14326.00	By Misc.Income	43304.00
To Functions & Prizes	4200.00	By Tution fees	3576000.00
To Games & Sports	12000.00	By Devlopment Fee	9900.00
To Garden Exp.	42243.00	By Insurance	12000.00
To General Exp.	121426.00	By Int.Recived	296.00
To News Papers & Book Exp.	2355.00	By Interest on Bank FDRs	1247.00
To Office Exp.	4000.00	By Misc.Fee	888001.00
To Oil & Fuel Exp.	1500.00		
To P.F.Employer	25739.00		
To Postage & Telegram	384.00		
To Printing & Stationery	18962.00		
To Repair & Maintenance	28271.00		
To Salaries	1991552.00		
To Telephone Exp.	8063.00		
To Travelling & Conveyance Exp.	13078.00		
To Teaching Aids	16320.00		
To U.D.Tax	60634.00		
To Uniform & Books	38380.00		
To Affiliation exp.	210660.00		
To Web Site Exp.	5363.00		
To Excess of Income over Exp.	2721692.18		

5452648.00

" AS PER OUR REPORT ATTACHED ON EVAN DATE. "
FOR MUKESH BABU LAL AND.
CHARTERED ACCOUNTANTS

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PROP



5452648.00

FOR NATIONAL T.T. COLLEGE FOR GIRLS

(DR. GEETA DAHIYA)
PRINCIPAL