

SMT. MOTADEVI COLLEGE (INTEGRATED)

JAIPUR ROAD, MAHWA, DISST. DAUSA

INCOME & EXPENDITURE ACCOUNT

01-04-2020 TO 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary Exps.	2,573,750.00	By Student Fees Received	5,373,000.00
" Refreshment	44,500.00	" Rec. Form PTET	987,840.00
" Printing & Stationary Exps.	8,125.00	" Bank Interest Received	47,976.00
" Affiliation fees	324,500.00	" Other Receipt	7,000.00
" Bank Charges	274.00		
" Travelling Exps.	4,715.00		
" Telephone & Internet Exps.	6,110.00		
" Repair & maintenance	152,672.00		
" Mobile Exps.	1,500.00		
" Garden Exps.	12,580.00		
" DD Exps.	32,000.00		
" Cleaning exps	31,730.00		
" Building Repair & Maintenance	123,065.00		
" Vehicle Insurance	18,713.00		
" Advertisement exps	3,500.00		
" Covid19 related exps	17,680.00		
" Diesel & Petrol Exps.	85,914.00		
" Arrastu Technology Pvt. Ltd.	25,000.00		
" Depreciation	6,719.00		
" Income Excess Over Expenditure	2,942,769.00		
	6,415,816.00		6,415,816.00

