

Anand Chaudhary & Co.

CHARTERED ACCOUNTANTS

A - 141, Ranjeet Nagar,
Bharatpur - 3 2 1 0 0 1
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MOTA DEVI TT COLLEGE
MAHWA, DISTT. DAUSA
INCOME & EXPENDITURE ACCOUNT
01-04-2020 TO 31-03-2021

Expenditure	AMOUNT	Income	AMOUNT
To Staff Salary Exps.	3,122,000.00	By Student Fees Received	2,457,000.00
" Cleaning Exps.	32,873.00	" Bank Interest Received	16,860.00
" Electricity Exps.	18,118.00	" Rec. From Rajkiya Dungar Collage	2,016,000.00
" Bank Charges	354.00		
" Office Exps.	4,800.00		
" Refreshment Exps.	41,240.00		
" Sundry Exps.	7,530.00		
" Mobile Exps.	1,350.00		
" Printing & Stationary Exps.	98,550.00		
" Garden Exps.	14,725.00		
" Repair & Maintenance Exps.	170,945.00		
" Affiliation Fees Exps.	293,160.00		
" Building Repair & Maintenance Exps.	97,620.00		
" Covid19 Exps.	35,292.00		
" Travelling Exps.	205.00		
" Internet Exps.	5,642.00		
" Diesel & Petrol Exps.	79,355.00		
" Arastu Tech. Pri. LTD.	20,000.00		
" DD Exps.	12,800.00		
" Depreciation	129,074.00		
" Income Excess Over Expenditure	304,227.00		
	4,489,860.00		4,489,860.00

