

MANDIYA TT COLLEGE
Income & Expenditure A/c for the year 1-Apr-2020 to 31-Mar-2021

Particulars	Amount	Particulars	Amount
To Accounting Charge	91000.00	By Fee	10617600.00
To Advertisement Expenses	96420.00	By Interest on FD	120890.00
To Affiliation Fees	458500.00	By Bank Interest	25311.00
To Bank Charge	14588.62	By IT Refund Interest	197.00
To Electricity Exp.	62091.00		
To Function Expenses	37755.00		
To Bank Interest	80766.00		
To Miscellaneous Expenses	134663.00		
To News Paper	1845.00		
To Printing & Stationary	115330.00		
To Repair & Maintenance	21990.00		
To Salary & Allowances	7690000.00		
To Staff Welfare Expenses	83440.00		
To Travelling Expenses	98580.00		
To Water Charge	90270.00		
To Contribution to Organization Union	100000.00		
To Bhawan Suraksha Expenses PWD	6000.00		
To Surplus(Income Over Expenditure)	1580759.38		
Total	10763998.00	Total	10763998.00

As per our attached report of even date

For Shubham Mishra & Associates

Chartered Accountant

Firm Registration Number -023535C


Shubham Mishra

Proprietor

M.No. 436532

UDIN:22436532ACOMKD4069

Place : Neemkathana

Dated: 10th February, 2022

FOR Mandiya Shiksha Samiti

Chairman
Mandiy Shiksha Samiti

Secretary
Mandiy Shiksha Samiti

Place : Neemkathana

Dated: 10th February, 2022