

M/s M.K. TIWARI & CO.
CHARTERED ACCOUNTANTS

RAM SWAROOP SHIKSHA MAHAVIDYALAYA
MUDIYAKHERA, ATER ROAD BHIND M.P

STATEMENT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/3/2019

| EXPENDITUR | AMOUNT | INCOME | AMOUNT |
|---------------------------------------|------------|----------------------|------------|
| By Salary for D.ed Teaching Staff | 2135448.00 | to | |
| By Salary for B.ed Teaching Staff | 235200.00 | <u>Fees Receipts</u> | |
| By Salary for D.ed Non Teaching Staff | 525039.00 | From D.ed | 3302016.00 |
| By Sports Exp. | 3630.00 | | |
| By Computer Maintinance | 6700.00 | | |
| By Desial & Generator Maintinance | 13435.00 | | |
| By Affilation Fees | 41550.00 | | |
| By other Misc. | 4208.00 | | |
| By Gardning & Plantention | 10600.00 | | |
| By Electricity Exp. | 12810.00 | | |
| By Bank Charges | 200.00 | | |
| By Photocopy Exp | 7600.00 | | |
| By Workshop&Seminar Exp | 3270.00 | | |
| By Telephone | 24600.00 | | |
| By Books & Journrals | 7040.00 | | |
| By News paper & Magzine | 1050.00 | | |
| By National Festiwal | 9600.00 | | |
| Lab Exp | 6700.00 | | |
| By | | | |
| Surplus | 253336.00 | | |
| Total Rs | 3302016.00 | Total Rs | 3302016.00 |

