

SHRI JAIN TEACHER'S TRAINING COLLEGE

Sch. No.8, Alwar (Raj.)301001

INCOME & EXPENDITURE A/C

for the year ending 31st March 2019

| FIGURES FOR THE PREVIOUS YEAR | EXPENDITURE | FIGURES FOR THE CURRENT YEAR | FIGURES FOR THE PREVIOUS YEAR | INCOME | FIGURES FOR THE CURRENT YEAR |
|-------------------------------|---|------------------------------|-------------------------------|-------------------------|------------------------------|
| 2646.00 | To Printing & Stationary | 8343.00 | 6124560.00 | By College Fees | 6624480.00 |
| 51354.00 | To Student Kit | 118665.00 | 66346.00 | By Bank Interest | 90734.14 |
| 3060129.00 | To Salary | 4428289.00 | 16680.00 | By Building Rent | 0.00 |
| 170374.00 | To Employer's Contribution to P.F. | 166909.00 | 316978.00 | By FDR Interest | 169324.00 |
| 74361.00 | To Employer's Contribution to ESI | 80891.00 | 0.00 | By Games & Other Income | 2520.00 |
| 5743.00 | To Repair & Maintenance | 23968.00 | 5345.00 | By Other Income | 115.00 |
| 6235.00 | To Library Exp. | 5798.00 | | | |
| 9090.00 | To Games & Function Exp. | 46907.00 | | | |
| 738106.00 | To Water & Electricity Exp. | 871920.00 | | | |
| 12983.00 | To Telephone Exp. | 7904.00 | | | |
| 5964.87 | To Bank Charges | 8365.68 | | | |
| 11110.00 | To Computer Exp. | 65661.00 | | | |
| 3650.00 | To Travelling Exp. | 16686.00 | | | |
| 11322.00 | To Staff welfare | 7215.00 | | | |
| 1782.00 | To Other Exp. | 2909.00 | | | |
| 283250.00 | To Affiliation Charges | 273250.00 | | | |
| 0.00 | To Website Expenses | 4760.00 | | | |
| 5200.00 | To Building Security Charges | 0.00 | | | |
| 86849.00 | To Library Software | 0.00 | | | |
| 0.00 | To Postage | 64.00 | | | |
| 3188.00 | To Advertisement Exp. | 51000.00 | | | |
| 3400.00 | To Audit Exp. | 0.00 | | | |
| 18800.00 | To Examination Exp. | 0.00 | | | |
| 225.00 | To Medical Exp. | 0.00 | | | |
| 0.00 | To Newspaper | 540.00 | | | |
| 0.00 | To Petrol & diesel Exp. | 1400.00 | | | |
| 1964147.13 | By Surplus (Being excess of income over expenditure) | 695708.48 | | | |
| 6529909.00 | TOTAL | 6887173.14 | 6529909.00 | TOTAL | 6887173.14 |

(Signature)
(Vijay Kumar Jain)
President

(Signature)
(Rishabh Kumar Jain)
Secretary

(Signature)
(Hem Chand Jain)
Treasurer

AUDITOR'S REPORT

In terms of our separate audit report of even date as annexed hereto.

For M/S K. L. DATTA & CO.
Chartered Accountants

Place: Alwar

Date: 28th Aug, 2019

[V. K. DATTA]
Partner
M.No. 070468

