

**NARAYANI DEVI VERMA TEACHER TRAINING COLLEGE STUDENT FUND, MAHILA ASHRAM BHILWARA**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019**

PR. YEAR	EXPENDITURE	AMOUNT	PR. YEAR	INCOME	AMOUNT
20062.00	To Cultural/Arts/Music Programme Exp.	56729.00	1213040.00	By Student Fees	944320.00
13799.00	To News Paper & Periodical expenses	14506.00	41258.00	By Interest From Bank	55291.00
105840.00	To Teaching Material Exp.	173470.00	0.00	By Exam . Center Fees	3430.00
290.00	To Printing & Stationery Exp.	320.00			
6000.00	To Sports Expenses	7270.00			
28821.00	To Telephone Expenses	23212.00			
0.00	To Water & Light Exp.	1350.00			
24760.00	To WorkShop Exp.	0.00			
10829.00	To Contingency Exp.	9690.00			
0.00	To Library Maintenance Exp..	16107.00			
2360.00	To Audit Fees	2360.00			
18531.00	TO General Expenses	0.00			
9407.00	To Student Identity Card Exp.	12144.00			
1013599.00	To Excess Of Income Over Expenditure	685883.00			
1254298.00	TOTAL	1003041.00	1254298.00	TOTAL	1003041.00

Checked & Found Correct  
 For : G.P. Singhal & Co.  
 Chartered Accountants

*(Signature)*  
 (G. P. Singhal)  
 Partner M.No. 70034

*(Signature)*  
 संप्रेषी  
 महिला आश्रम, भिलवाड़ा

Place : Bhilwara  
 Date : 25.06.2019



MAHATMA DEVI WOMEN TEACHER TRAINING COLLEGE, II HILA ASHKAWI BHILWARA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

PR. YEAR	EXPENDITURE	AMOUNT	PR. YEAR	INCOME	AMOUNT
4843589.00	To Salary & Allowances	5472829.00	12260880.00	By Education Fees	14239008.00
1541247.00	Teaching Staff	1624294.00	615198.30	By Interest Recd From Bank	581720.00
180810.00	Office Staff	250646.00	55194.00	By Other Receipt	84070.00
0.00	Class IV Employee	707730.00	10590.00	By Sports Receipt Fees	13620.00
104889.00	Gratuity	116011.00	17650.00	By Development fees	22700.00
45216.00	To ESI Expenses	31028.00			
403000.00	To Honorarium	425000.00			
56426.00	To Affiliation Fees	75920.00			
68626.00	To Examination Expenses	73610.00			
14315.00	To Water & Light Expenses	4638.00			
45004.00	To Water & Light Maint. Exp.	68348.00			
2649.00	To Printing & Stationery Expenses	2544.00			
0.00	To Postage Expenses	106746.00			
22060.00	To Security Exp.	3500.00			
279304.00	To Travelling Expenses	222000.00			
4100.00	To Repair Of Building	18860.00			
0.00	To Repair Of Computer	3220.00			
0.00	To Repair of Furniture	1700.00			
2713.00	To Repair of Electric Equipment	963.00			
6955.00	To Student Festivals & Programms Exp.	6660.00			
4522.00	To Advertisement Exp.(recruitment)	4911.00			
4720.00	To Staff Dress Exp.	5900.00			
14000.00	To Audit Fees	3750.00			
31670.00	To Teaching Material Exp.	3060.00			
40483.00	To Gardening Exp.	50928.00			
47711.50	To Laboratory Exp.	49801.00			
5195502.80	To Other Expenses	5606521.00			
12959512.30	To Excess Of Income Over Expenditure	14941118.00	12959512.30	TOTAL	14941118.00

Checked & Found Correct

For : G.P. Singhal & Co.

Chartered Accountants

*(Signature)*  
संकेत

महिला आश्रम, भिलवाड़ा



Place : Bhilwara

Date : 26.06.2019

*(Signature)*  
(G. P. Singhal)

Partner M.No. 70034