



RASHTRA UDAY T.T.COLLEGE
BEECHWAL INDUSTRIAL AREA, BIKANER

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
	2021-22	2020-21
<u>INCOME</u>		
Student fess from PTET	1,03,68,973.00	87,56,686.28
FDR Interest	1,09,423.00	1,16,240.00
Interest on IT Refund	-	-
Interest on SB A/C	59,104.00	23,391.00
	<u>1,05,37,500.00</u>	<u>88,96,317.28</u>
<u>EXPENDITURE</u>		
Salary to office staff	14,63,743.00	11,05,427.00
Salary to Pricipal & Lecturers	72,89,860.00	71,78,838.00
Affiliation fees	2,00,000.00	2,00,000.00
Interest paid	-	1,153.00
Devlopment Expenditure	1,41,124.00	2,10,402.90
Electicity & Water charges	1,66,191.00	1,19,567.72
Sports	12,400.00	6,400.00
Bank exp and commision	230.10	2,410.64
Bank Interest	-	3,434.00
Office expenses	10,459.00	
Advance salary	(21,300.00)	
Non payment of staff	15,826.00	
Computer lab. Exp	67,800.00	
Dairy & teaching material	1,68,000.00	
Examination exp.	24,101.00	
Laboratary exp	62,000.00	
News papers & books	4,720.00	
	<u>96,05,154.10</u>	<u>88,27,633.26</u>
	<u>9,32,345.90</u>	<u>68,684.02</u>
EXCESS OF INCOME OVER EXPENDITURE		

As per our report of even date attached


For JAYA & ASSOCIATES
Chartered Accountants
Registration No. 013979C


For Rastra Uday T.T. College