

RASHTRA UDAY T.T.COLLEGE
BEECHWAL INDUSTRIAL AREA, BIKANER
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

<u>PARTICULARS</u>	<u>AMOUNT</u> 2022-23	<u>AMOUNT</u> 2021-22
<u>INCOME</u>		
Student fess from PTET	98,92,262.00	1,03,68,973.00
FDR Interest	1,04,209.00	1,09,423.00
Sell of Form	27,000.00	-
Interest on SB A/C	50,835.00	59,104.00
	<u>1,00,74,306.00</u>	<u>1,05,37,500.00</u>
<u>EXPENDITURE</u>		
Salary to office staff	8,19,060.00	14,63,743.00
Salary to Pricipal & Lecturers	80,90,819.00	72,89,860.00
Affilation fees	2,36,000.00	2,00,000.00
Devlopment Expenditure	-	1,41,124.00
Electricity & Water charges	1,99,295.00	1,66,191.00
Sports	32,000.00	12,400.00
Bank exp and commision	456.66	230.10
Office expenses	72,150.00	10,459.00
games exp.	17,000.00	(21,300.00)
Repairing exp	1,500.00	15,826.00
Computer lab. Exp	56,500.00	67,800.00
Dairy & teaching material	-	1,68,000.00
Examination exp.	17,351.00	24,101.00
Laboratory exp	62,000.00	62,000.00
News papers & books	4,120.00	4,720.00
	<u>96,08,251.66</u>	<u>96,05,154.10</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>4,66,054.34</u>	<u>9,32,345.90</u>

As per our report of even date attached

For JAYA & ASSOCIATES
Chartered Accountants
Registration No. 013979C


JAYA RAMPURIA
Partner, M.No. 408069
Bikaner, September, 21, 2023

For Rastra Uday T.T. College


Secretary