

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

<u>PARTICULARS</u>	<u>AMOUNT</u> 2023-24	<u>AMOUNT</u> 2022-23
<u>INCOME</u>		
Student fess from PTET	1,08,20,452.00	98,92,262.00
FDR Interest	1,29,891.60	1,04,209.00
Sell of Form	-	27,000.00
Interest on SB A/C	45,385.00	50,835.00
	<u>1,09,95,728.60</u>	<u>1,00,74,306.00</u>
<u>EXPENDITURE</u>		
Salary to office staff	12,32,340.00	8,19,060.00
Salary to Pricipal & Lecturers	83,44,434.00	80,90,819.00
Affilation fees	2,36,000.00	2,36,000.00
Devlopment Expenditure	41,860.00	-
Electricity & Water charges	1,94,975.00	1,99,295.00
Sports	17,680.00	32,000.00
Bank exp and commision	5,819.16	456.66
Office expenses	59,765.30	72,150.00
Games exp.	5,200.00	17,000.00
Repairing exp	10,790.00	1,500.00
Computer lab. Exp	12,680.00	56,500.00
RICCO Ltd.	2,04,367.00	-
Examination exp.	13,650.00	17,351.00
Laboratory exp	32,400.00	62,000.00
News papers & books	7,600.00	4,120.00
Mis.Exp	9,084.00	-
	<u>1,04,28,644.46</u>	<u>96,08,251.66</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>5,67,084.14</u>	<u>4,66,054.34</u>

As per our report of even date attached

For JAYA & ASSOCIATES

Chartered Accountants
Registration No. 013979C



JAYARAMPURIA
Partner, M No. 408069

Bikaner, September, 21, 2024

For Rastra Uday T.T. College

Secretary