

NATIONAL T.T.COLLEGE FOR GIRLS
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Affiliation Exp.	200660.00	By Computer Fees	187200.00
To Bank Charges	2139.18	By Insurance Fees	11400.00
To Electricity Exp.	119164.00	By Misc. Income	871137.00
To E.S.I. Employer	30485.00	By Other Activity Fees	702000.00
To Functions & Prizes Exp.	1900.00	By Tution fees	3486600.00
To Garden Exp.	40749.00		
To General Exp.	49518.00		
To Postage & Telegram Exp.	274.00		
To P.F. Employer	39100.00		
To Repair & Maintenance Exp.	167907.00		
To News Paper Exp.	1100.00		
To Office Exp.	45000.00		
To Printing & Stationery Exp.	104122.00		
To Salaries	2116548.00		
To Telephone Exp.	21401.00		
To Uniform Exp.	43000.00		
To Training Aids.	14450.00		
To Travelling & Conveyance Exp.	7900.00		
To Web Site Exp.	5363.00		
To Excess of Income over Exp.	2247556.82		
	<u>5258337.00</u>		<u>5258337.00</u>

"Audited as per our report of even date."

FOR SUNIL GUPTA & CO.
 CHARTERED ACCOUNTANTS

FOR NATIONAL T.T. COLLEGE FOR GIRLS

(SUNIL K. GUPTA)
 PROP

PLACE: ALWAR
 DATE : 05.12.2021



PRICIPAL
 (GEETA DAHIYA)