

SHRI GANPATI ADARSH T.T. COLLAGE
A UNIT OF ADARSH BAL VIDHYA MANDIR SAMITI
BARUNDHAN DISTT. BUNDI
Receipt & Payment Account
For the Period Ending 31.03.2023

Receipt	Amount	Payment	Amount
To Opening Balance	644767.30	By Audit Fees	24780.00
Cash in Hand	19380.00	By Infrastructure Exp.	23600.00
Bank of India	<u>625387.30</u>	By Art & Craft Exp.	1760.00
		By Library Exp	1510.00
To Other Income from P.T.ET	4300800.00	By Salary A/c.	3964969.00
To Fees From Student	2565001.00	By Instructional Resources	69470.00
To Fees from REET coordinator	41606.00	By Health & Physical Equipments	2288.00
To Fees From T.C. & C.C.	32770.00	By Misc Exp.	5384.00
To Income From Interest	8439.00	By Electricity & Water Exp.	48786.00
To R.L.Vijayvargiya & Co.	24780.00	By Printing & Stationary Exp.	6350.00
		By Affiliation Fees	75000.00
		By Noc Fees	25000.00
		By Telephone Exp.	5584.00
		By Faculty Development Exp.	2488.00
		By TDS	845.00
		By ICT Expenses	5690.00
		By Aadarsh Bal vidhya mandir Samiti	1000000.00
		By SUPW And Camp Exp.	7770.00
		<u>By Closing Balance</u>	2346889.30
		Bank of India	2346653.30
		Cash in Hand	<u>236.00</u>
	<u>7618163.30</u>		<u>7618163.30</u>

We have compiled, the above figures from the books of account / statement and expenditure given to us
For R.L Vijayvergeeya & Co.
Chartered Accountants

(CA MANOJ VIJAY)
Partner
M.N 416441
Place : Kota
Date : 18.10.2023



For Adrash Bal Vidhya Mandir Samitti

[President]

[Secretary]

SHRI GANPATI ADARSH T.T. COLLAGE
A UNIT OF ADARSH BAL VIDHYA MANDIR SAMITI
BARUNDHAN DISTT. BUNDI
Income & Expenditure Account
For the Period Ending 31.03.2023

Expenditure	Amount	Income	Amount
To Audit Fees	24780.00	By Fees From Student	2565001.00
To Infrastructure Exp.	23600.00	By Other Income from P.T.ET	4300800.00
To Art & Craft Exp.	1760.00	By Pre test charges from P.T.E.T Cordinator	41606.00
To Library Exp.	1510.00	By Fees From T.C. & C.C.	32770.00
To Salary Exp.	3964969.00	By Income From Interest	8439.00
To Instructional Resources	69470.00		
To Health & Physical Equipments	2288.00		
To Misc Exp.	5384.00		
To Electricity & Water Exp.	48786.00		
To Printing & Stationary Exp.	6350.00		
To Affiliation Fees	75000.00		
To Noc Fees	25000.00		
To Telephone Exp.	5584.00		
To ICT Exp.	5690.00		
To Faculty Development Exp.	2488.00		
To Depreciation	14062.00		
To SUPW And Camp Exp.	7770.00		
To Surplus	2664125.00		
	<u>6948616.00</u>		<u>6948616.00</u>

We have compiled, the above figures from the books of account / statement and expenditure given to us.
For R.L Vijayvergeeya & Co
Chartered Accountants

For Adrash Bal Vidhya Mandir Samitti

(CA MANOJ VIJAY)
Partner
M.N. 416441
Place : Kota
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