

**SHRI ONKAR SINGH MEMORIAL WOMEN T.T. COLLEGE**  
**KOTRA, AJMER**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025**

<b>Particulars</b>	<b>Amount(Rs.)</b>	<b>Particulars</b>	<b>Amount(Rs.)</b>
To Accounting Charges	36,000.00	By Fees Received	1,71,78,812.00
To Bank charges	2,159.70	By Intt. On F.D.R.	1,09,516.00
To Audit Fees	21,000.00	By Interest On S/B Ac.	1,54,607.00
To Affiliation Fee	2,36,000.00		
To Activity Exp	29,536.00		
To Student Welfare Exp.	10,330.00		
To Depreciation	92,616.00		
To Exam Expenses	48,209.00		
To Printing & Stationery	18,530.00		
To Light & Water Expenses	37,400.00		
To Written Off	3,805.00		
To Office & Misc. expenses	35,948.00		
To Salaries	53,50,570.00		
To Staff Welfare Exp.	10,025.00		
To Excess of Income	1,15,10,806.30		
Over Expenditure			
	<u>1,74,42,935.00</u>		<u>1,74,42,935.00</u>

As per our report of even date  
For Puneet Jain & Associates  
Chartered Accountants

  
(Puneet Jain)  
Proprietor  
Place :: Ajmer  
Dated :: 27.09.2025



For Shri Onkar Singh Memorial Women T.T College

  
(Trustee)

  
(Trustee)