

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To Accounting Charges	30,000.00	By Fees Received	1,85,68,034.00
To Bank charges	1,418.52	By Intt. On F.D.R.	1,04,712.00
To Audit Fees	21,000.00	By Interest On S/B Ac.	5,96,786.00
To Affiliation Fee	2,36,000.00		
To Activity Exp	84,853.00		
To Advertisement Exp.	8,114.00		
To Student Welfare Exp.	20,723.00		
To Depreciation	1,84,161.00		
To Printing & Stationery	2,88,550.00		
To Light & Water Expenses	36,000.00		
To Office & Misc. expenses	13,662.00		
To Salaries	47,18,335.00		
To Staff Welfare Exp.	49,641.00		
To Excess of Income	1,35,77,074.48		
Over Expenditure			
	<u>1,92,69,532.00</u>		<u>1,92,69,532.00</u>

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


(Puneet Jain)
Proprietor
Place :: Ajmer
Dated :: 02.09.2024



For Shri Onkar Singh Memorial Women T.T College


(Trustee)


(Trustee)