

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To Accounting Charges	30,000.00	By Fees Received	1,66,45,732.00
To Bank charges	1,007.72	By Intt. On F.D.R.	1,00,120.00
To Audit Fees	24,780.00	By Interest On S/B Ac.	5,36,483.00
To Affiliation Fee	2,00,000.00	By Receipt from Exam	1,96,334.48
To Activity Exp	30,639.00	Conducted	
To Advertisement Exp.	18,480.00		
To Computer Lab Expenses	1,08,000.00		
To Depreciation	2,09,186.00		
To Printing & Stationery	2,41,129.00		
To Light & Water Expenses	36,000.00		
To Office & Misc. expenses	31,707.00		
To Salaries	47,06,619.00		
To Staff Welfare Exp.	42,310.00		
To Excess of Income	1,17,98,811.76		
Over Expenditure			
	<u>1,74,78,669.48</u>		<u>1,74,78,669.48</u>

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

  
(Puneet Jain)  
Proprietor  
Place :: Ajmer  
Dated :: 28.10.2023



For Shri Onkar Singh Memorial Women T.T College

  
(Trustee)

  
(Trustee)