

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)

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>

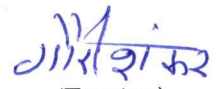
As per our report of even date
For Puneet Jain & Associates
Chartered Accountants

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



For Shri Onkar Singh Memorial Women T.T College


(Trustee)


(Trustee)

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

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

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
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)