

KANISHK MITTAL
CHARTERED ACCOUNTANTS

SHREE RANGEY RAGHAV MAHAVIDYALAYA WEIR BHARATPUR
BA,B.ED & B.SC,B.ED INTEGRATED FOUR YEAR COURSE
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY TO TEACHING STAFF	3568150.00	BY CORDINABYR PTET : 2021.00	2016000.00
TO SALARY TO NON TEACHING STAFF	838950.00	BY BANK INT. BY STUDENT FEES	81187.00 7096320.00
TO PRINTING & STATIONARY	395612.00		
TO NEWSPAPER EXP	38590.00		
TO ELECTRICITY & WATER EXP	238169.00		
TO COMPUTER LAB EXP	282360.00		
TO REPAIR & MAINTENANCE	279780.00		
TO EDUCATION TOUR	288540.00		
TO T.A.& D.A.	55960.00		
TO GAMES & SPORTS EXP	296110.00		
TO TELEPHONE & POSTAGE EXP	67817.00		
TO PRACTICAL MATERIAL	389565.00		
TO NATIONAL WORKSHOP/SEMINAR	105840.00		
TO ADVERTISEMENT	278580.00		
TO BANK CHARGE	9336.66		
TO ONLINE TEACHING PROG. EXP.	258940.00		
TO MISC.EXP	48260.00		
TO UNIVERSITY AFFILATION YEAR 2021-22	332400.00		
TO DEP	72277.94		
TO EXCESS OF INCOME OVER EXPENDITURE	1348269.40		
	<u>9193507.00</u>		<u>9193507.00</u>

