

SUNEEL BENIWAL & CO,
CHARTERED ACCOUNTANTS
35 E BLOCK, SRI GANGA NAGAR

PHONE 0154 2477044
Mob. 94143 80878

SANT SHRI PARAN NATH PARNAMI T.T. COLLEGE
JAITSAR ROAD PADAMPUR DIST. SRI GANGA NAGAR

INCOME & EXPENDITURE ACCOUNT FROM 1-4-2020 TO 31-3-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Affilation Charge	200000.00	By Interest On Bank	40847.00
To Bank Charge	1618.26	By Interest On FDR	80105.00
To Chart Exp	17500.00	By Misc.Income	13.00
To Cleaning Exp	100.00	By PTET Fee	5349120.00
To Computer Exp.	9930.00	By Tuition Fee	5235995.28
To Enrolment & Eligibility	400.00		
To Misc. Exp	170.00		
To News Paper & Period.	1561.00		
To Postage & courier Exp.	73.00		
To Printing & Stationary Exp.	7715.00		
To Repair & Maintt.	15840.00		
To Salary	8022000.00		
To Soft Ware Exp	6000.00		
To Student Kit Exp	320000.00		
To Telephone Exp	5380.00		
To Excess of Income over Expendi. Trans.to Samiti	2097793.02		
TOTAL	<u>10706080.28</u>	TOTAL	<u>10706080.28</u>

CHECKED AND FOUND CORRECT

PLACE SRI GANGA NAGAR
DATE 25.4.2021

FOR SUNEEL BENIWAL & CO.
CHARTERED ACCOUNTANTS
(SUNEEL BENIWAL)
F.C.A.

