

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 1-4-2022 TO 31-3-2023

| EXPENDITURE                   | AMOUNT                   | INCOME              | AMOUNT                   |
|-------------------------------|--------------------------|---------------------|--------------------------|
| To Affiliation Charge         | 215000.00                | By Interest On Bank | 12829.00                 |
| TO Advertisement              | 1512.00                  | By Interest On FDR  | 96254.00                 |
| To Bank Charge                | 2111.00                  | By Misc.Income      | 18.00                    |
| To Examination Exp.           | 200.00                   | By Tuition Fee      | 8529905.00               |
| To Garden Exp.                | 5000.00                  | By Deficit          | 477694.00                |
| To G.S.T. PAYABLE             | 36000.00                 |                     |                          |
| To Electric & Water Exp.      | 5300.00                  |                     |                          |
| To Misc.Exp.                  | 768.00                   |                     |                          |
| To News Paper & Period.       | 420.00                   |                     |                          |
| To Postage & courier Exp.     | 132.00                   |                     |                          |
| To Printing & Stationary Exp. | 35729.00                 |                     |                          |
| To Repair & Maintt.           | 24300.00                 |                     |                          |
| To Salary                     | 8742000.00               |                     |                          |
| To Soft Ware Exp              | 6300.00                  |                     |                          |
| TO Practical Exp.             | 11593.00                 |                     |                          |
| TO Sport & Prize Exp.         | 630.00                   |                     |                          |
| TO St. Insurance (Univ) Exp.  | 28880.00                 |                     |                          |
| To Telephone Exp              | 825.00                   |                     |                          |
| <b>TOTAL</b>                  | <b><u>9116700.00</u></b> | <b>TOTAL</b>        | <b><u>9116700.00</u></b> |

CHECKED AND FOUND CORRECT

PLACE SRI GANGA NAGAR  
DATE 20.8.2023

FOR SUNEEL BENIWAL & CO.  
CHARTERED ACCOUNTANTS

(SUNEEL BENIWAL)  
F.C.A.

