

SHREE KRISHNA GIRLS COLLEGE
RUN BY: SHREE KRISHNA SHIKSHA SAMITI
KANWAT, DISTT-SIKAR

Income & Expenditure Account As On 31 March 2024

Expenditure	Amount	Income	Amount
To Advertisement Exp.	41941.00	By B.ED. Integrated Course Fees	6500928.00
To Affiliation fees	421936.00	By Bank Interest	21335.00
To Bank Interest & Other Charges	24906.58	By Bus Fees	662500.00
To Bank OD Interest	425255.00	By FDR Interest	131959.00
To Bus Running & maintaince Exp	11335.00	By Other Receipts	47.00
To Computer Running Exp.	2820.00	By Student Fees (College)	3782110.00
To Bus Loan Interest exp.,	114275.64		
To Bus Loan Charges Exp.	3140.00		
To Diesel & Petrol Exp.	669061.00		
To Electricity Exp.	47762.00		
To Festivals Exp	6605.00		
To Bus Insurances Exp.	46093.00		
To Bank Insurance Exp.	21160.00		
To NOC Exp.	25000.00		
To NCTE (ITEP) Exp.	177010.00		
To News Paper & Periodicals Exp.	1949.00		
To Salary & Allowances	7069400.00		
To Stationery & Examination Exp.	9920.00		
To Sundry Exp	18035.00		
To Sports Exp.	9500.00		
To Teaching Materials Exp.	53030.00		
To Vehicle Rental Exp.	413000.00		
To Telephone Exp.	11988.00		
To Surplus	1473756.78		
TOTAL	11098879.00	TOTAL	11098879.00

Place: Sikar

Date: 07/10/2024

For : SHREE KRISHNA GIRLS COLLEGE

(Signature)



For R Seth & Associates
Chartered Accountants

(Signature)
CA Subhash Chander
Partne
Membership No. 420248