

# M.D. COLLEGE

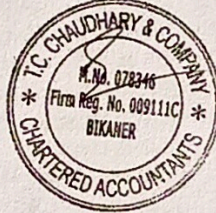
(Under the aegis Sarshwati Sikshan Sansthan, Pallu)

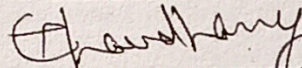
MEGHA HIGHWAY, RAWATSAR ROAD, VILLAGE: PALLU, DISTRICT: HANUMANGARH (RAJASTHAN)

## Income & Expenditure A/c for the year ending 31st March 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Affiliation Fees	667577.00	By Exam Center Bill	96735.00
To Bankcharges	9057.90	By Interest on Fdr	234328.90
To Donation Expenses	200000.00	By Interest Saving	3635.00
To Electric Expenses	23000.00	By Practical Fees	40600.00
To Fuel Expenses	498700.00	By PTET Fees	3575040.00
To Functional Expenses	14800.00	By Tuition Fees	5669712.26
To Lab Expenses	38900.00		
To Lawn & Garden Expenses	52400.00		
To Legal Fees	5000.00		
To Maintainance Expenses	43600.00		
To MGSU Sports DD Exp.	6059.00		
To Misc. Expenses	28480.00		
To Mobile & Internet Expenses	11500.00		
To Other Expenses	180087.00		
To PF & Esi Expenses	53884.00		
To Salary paid to Non-Teaching Staff	1300000.00		
To Salary paid to Teaching Staff	5618449.00		
Security Man Salary	48000.00		
Staff TA & DA Expenses	24500.00		
To Stationary Expenses	36671.00		
To Water Expenses	24800.00		
To Website Expenses	5198.00		
To Surplus	729388.26		
<b>Total Rs.</b>	<b>9620051.16</b>	<b>Total Rs.</b>	<b>9620051.16</b>

PLACE:BIKANER  
DATE : 30-01-2023  
M.NO.078346  
Firm Reg.No.009111C  
PAN NO.AAXPC9099G  
UDIN : 23078346BGPGEH2824



AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR T.C.CHAUDHARY & COMPANY  
CHARTERED ACCOUNTANTS  
  
(TARA CHAND CHAUDHARY)  
PROPRIETOR