

BIRBAL MEMORIAL TT COLLEGE (SHIKSHA SHASTRI)

Bansur
Alwar (Raj.) 301402

INCOME & EXPENDITURE ACCOUNT
for the year ending 31st March, 2021

FIGURES FOR THE PREVIOUS YEAR	EXPENDITURE	FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR	INCOME	FIGURES FOR THE CURRENT YEAR
1236.64	To Bank Charges	3192.96	29028.00	By S/B Account Interest	1394.00
40000.00	To Independence Day	50000.00	153000.00	By Fees Recd from PSST	1742200.00
1040000.00	To Salary (Teaching & Non teaching)	2117500.00	26680.00	By exam from development fee	0.00
40000.00	To Annual Function Exp.	0.00	699000.00	By Fees by Students	1774100.00
0.00	To Others	0.00		By Interest on Sweeps	40506.00
0.00	To Surplus (Being excess of income over expenditure)	1387507.04	213530.64		
1121236.64	TOTAL	3558200.00	1121236.64	TOTAL	3558200.00

[Signature]

Secretary

SECRETARY
MATSYA EXCELLENT ACADEMY SOCIETY
BANSUR (ALWAR) RAJ.

Place: Alwar(Raj.)
Date: 10.12.2021

AUDITOR'S REPORT

In terms of our separate audit report of even date as appended with the Balance Sheet.

For **M/S K. L. DATTA & CO.**
Chartered Accountants
FRN 001127C

[Signature]
Treasurer

[V.K. DATTA]
Partner
M. No. 070486



BIRBAL MEMORIAL TT COLLEGE (SHIKSHA SHASTRI)

Bansur
Alwar (Raj.) 301402

RECEIPT & PAYMENT ACCOUNT
for the year ending 31st March 2021

FIGURES FOR THE PREVIOUS YEAR	RECEIPT	FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR	PAYMENT	FIGURES FOR THE CURRENT YEAR
	<u>To Opening Balance</u>		1236.64	By Bank Charges	3192.96
2411.00	Cash in Hand	2211.00	1040000.00	By Staff Salary	2117500.00
423255.30	Cash at Bank	209924.66	40000.00	By Independence Day	50000.00
153000.00	To Fees Received from PSST	1742200.00	40000.00	By LED	124000.00
29026.00	To SB account Interest .	1394.00	0.00	By TDS	1840.00
699000.00	To Fees by Students	1774100.00	0.00	By Matsya Excellent Academy	500000.00
26680.00	To Interest on Sweeps	40506.00		<u>By Closing balance</u>	
			209924.66	Cash at Bank	971591.70
			2211.00	Cash in Hand	2211.00
					973802.70
1333372.30	Total	3770335.66	1333372.30	Total	3770335.66

[Signature]
Secretary

SECRETARY
MATSYA EXCELLENT ACADEMY SOCIETY
BANSUR (ALWAR) RAJ.

[Signature]
Treasurer

AUDITOR'S REPORT

In terms of our separate audit report of even date as appended with the Balance Sheet.

For **M/S K. L. DATTA & CO.**
Chartered Accountants
FRN 001127C

Place: Alwar(Raj.)
Date: 10.12.2021

[V.K. DATTA]
Partner
M. No.070466

