

CHHATRAPATI SHIVAJI SHIKSHAN SANSTHAN
KANPURA DEHARA VIA SAMOD, CHOMU, JAIPUR-303806
INCOME & EXPNDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2021

PARTICULARS	CHHATRAPATI SHIVAJI B.ED COLLEGE	CHHATRAPATI SHIVAJI SHIKSHAN SANSTHAN	CHHATRAPATI SHIVAJI MAHAVIDYALYA	AMOUNT	PARTICULARS	CHHATRAPATI SHIVAJI B.ED COLLEGE	CHHATRAPATI SHIVAJI SHIKSHAN SANSTHAN	CHHATRAPATI SHIVAJI MAHAVIDYALYA	AMOUNT
To Advertisement expense	28,350.00			28,350.00	By Admission Fees				-
To Affiliation Exps	2,10,660.00	-	2,02,380.00	4,13,040.00	By Bank Interest	-	515.00		515.00
To Audit Fees	14,000.00	-	-	14,000.00	By Interest on FDR	88,799.00	-		88,799.00
To Accounting Exp	15,000.00	-	-	15,000.00	By Bus Fee		-		-
To Bank Charges	4,260.98	-	-	4,260.98	By Tuition Fees	25,82,580.00			25,82,580.00
To Staff Uniform	59,746.00	-	-	59,746.00	By Dungar College Bikaner (Ptet)	20,16,000.00			20,16,000.00
To Electricity Exp	11,498.00	-	-	11,498.00	By INTEREST ON INCOME TAX REFUND				-
To Finance charges		-	-	-					
To Fire NOC Fee	1,000.00	-	-	1,000.00					
To General Exp	29,135.00	-	-	29,135.00					
To Migration Fee	6,300.00	-	-	6,300.00					
To Newspaper & Magazine Exps	3,360.00	-	-	3,360.00					
To Office Exp	34,895.00	-	-	34,895.00					
To Petrol & Diesel Exp	13,900.00	-	-	13,900.00					
To Printer Exp	600.00	-	-	600.00					
To Printing And Stationery Exp	2,464.00	-	-	2,464.00					
To Repair and Maintenance Exp	11,897.00	-	-	11,897.00					
To Salary	43,12,455.00	-	-	43,12,455.00					
To Depreciation A/c	-	1,05,554.00	-	1,05,554.00					
To Salary	-	-	-	-					
To State Govt. NOC	-	-	1,00,000.00	1,00,000.00					
To Petrol Exp.	-	-	-	-					
To Certificate Fees Exp	-	-	-	-					
To Telephone Exps	-	-	-	-					
To Festive Exps	-	-	-	-					
To Exam Fee	-	-	-	-					
To Rounded off	-	-	-	-					
To Repair and Maintenance	-	-	-	-					
To Teachers training Exps	-	-	-	-					
To Excess of Income over Expenses	(72,141.98)	(1,05,039.00)	(3,02,380.00)	(4,79,560.98)					
	46,87,379.00	515.00	-	46,87,894.00		46,87,379.00	515.00	-	46,87,894.00

As per our audit report annexed to even date

For NRV ASI WAL AND ASSOCIATES
Chartered Accountants
FRN :- 029550C

For Chhatrapati Shivaji Shikshan Sansthan

RAMESH LAL SOHU (M.N. - 450599)
Partner
Date : 16/04/2021
Place : Jaipur

Secretary

