

Session - 2023-24

M/s S. P. Joshi & Company

Chartered Accountant, Neem Ka Thana (Sikar), 09414741742, 01574-213157

**SMT. ASHA DEVI MAHAVIDYALAYA
VPO- PATAN, TEHSIL- NEEM KA THANA (SIKAR)**

INCOME AND EXPENDITURE A/C For the year ended on 31-03-2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To BED Affiliation fee	5,62,646.00	By Receipts	87,31,185.00 ✓
To Bank Charges & Intt	116.98	By Discount	400.00
To Repairs & maintenance	7,17,138.00	By Interest Received	57,930.21
To Fire NOC Application fee	24,721.00		
To Fire Registration fee	7,980.00		
To Laboratory Expenses	19,853.00		
To Office Expenses	26,720.00		
To Printing & Stationary	81,571.00		
To Salaries	54,52,891.00		
To Staff welfare exp	80,245.00		
To Tours & Travelling	56,785.00		
To Surplus of the year	17,58,848.23		
	<u>87,89,515.21</u>		<u>87,89,515.21</u>

BALANCE SHEET AS AT 31-03-2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		FIXED ASSETS	
Opening balance	90,81,895.76	- Furniture	2,69,495.00
Adjustments	4,11,262.00	- Library Books	2,10,467.00
Surplus of the year	17,58,848.23	- Computer	8,42,940.00
	1,04,29,481.99	- Inverter	10,350.00
		- Refreezerator	8,325.00
BALANCE WITH		- DVD Player	2,880.00
Asha Academy	8,60,436.00	- FAN	1,800.00
Sundry Creditors	27,07,255.00	- Building	92,32,606.00
		- CCTV Camera	1,95,403.00
		- Finger Print Machine	7,625.00
		- Air conditioner	29,500.00
		- Smart Board	1,88,000.00
		- Generator	4,05,000.00
		CURRENT ASSETS	
		DEPOSIT	25,21,247.59
		ITDS	4,964.10
		CASH AT BANK	
		- Sikar Kend.Sahakari Bank	28,216.00
		- Punjab National Bank	15,152.49
		- A U Small finance Bank	565.90
		CASH IN HAND	22,635.91
	<u>1,39,97,172.99</u>		<u>1,39,97,172.99</u>

For Asha Devi Mahavidhyalaya

Secretary

(Signature)

Secretary

**Asha Devi Shikshan Sansthan
Kotra Distt. - Neemkathana (Raj.)**



For Asha Devi Mahavidhyalaya

Chairman

(Signature)

PRINCIPAL

**SMT. ASHA DEVI PG COLLEGE
PATAN DIST. NEEMKATHANA (RAJ.)**