

Asha Devi PG College-2021-22
Patan
Neem Ka Thana
Sikar

Income and Expenditure Statement
1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Indirect Expenses		Indirect Incomes	
Affiliation BED Fees	3,75,834.00	Intt. From Bank	56,350.00
Bank Charges & Intt.	10,495.53	Intt. on Sweep	20,249.00
Building Repairs & Maintenance	75,950.00	Receipts BED Fees	67,60,341.00
Computer Repairs	20,000.00	Tuition Fees	20,98,693.00
Discount	190.00		
Misc Expenses	380.00		
Printing & Stationery	1,29,543.00		
Repairs & Maintenance	8,433.00		
Salary Exp.	64,48,972.00		
STAFF WELFARE EXP	72,450.00		
Tour & Travelling	45,785.00		
Excess of income over expenditure	17,47,570.47		
Total	89,35,633.00	Total	89,35,633.00

Balance Sheet
1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
Capital Account		Fixed Assets	
Asha Devi Shikshan Sansthan	70,86,277.67	Building	55,76,780.00
Loans (Liability)		CCTV Camarea	38,403.00
Current Liabilities	16,47,596.00	Computer	7,43,140.00
Provisions	14,06,800.00	DVD Player	2,880.00
Sundry Creditors	2,40,796.00	Fan	1,800.00
Suspense A/c		Finger Print Machine	7,625.00
Excess of expenditure over income	17,47,570.47	Furniture & Fixture	2,69,495.00
Opening Balance	17,47,570.47	Inverter	10,350.00
Current Period	17,47,570.47	Library Books	1,29,167.00
Less: Transferred	17,47,570.47	Refreezerator	8,325.00
Total	87,33,873.67	Investments	8,53,198.00
		Asha Academy	(-)-2,08,000.00
		FDR PNB	10,61,198.00
		Current Assets	10,92,710.67
		Loans & Advances (Asset)	9,64,873.27
		Cash-in-Hand	28,262.91
		Bank Accounts	94,612.49
		TDS	4,962.00
Total	87,33,873.67	Total	87,33,873.67

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

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

Session 2022-23

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 31-03-2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Discount	80.00	By Receipts	97,25,982.00
To Staff welfare exp	92,785.00	Intt on SB a/c	69,442.00
To Printing & Stationary	3,11,755.00	By Invigilation	
To Bank Charges	194.80		
To Salaries	73,43,873.00		
To Tours Travelling Expenses	68,975.00		
o Surplus of the year	19,77,761.20		
	97,95,424.00		97,95,424.00

BALANCE SHEET AS AT 31-03-2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		FIXED ASSETS	
Opening balance	7086277.67	- Furniture	2,69,495.00
Adjustments	17856.89	- Library Books	1,29,167.00
Surplus of the year	1977761.20	- Computer	7,43,140.00
	90,81,895.76	- Inverter	10,350.00
BALANCE WITH		- Refreezerator	8,325.00
Asha Academy	10,57,000.00	- DVD Player	2,880.00
Sundry Creditors	33,55,800.00	- FAN	1,800.00
		- Building	82,92,141.00
		- CCTV Camera	38,403.00
		- Finger Print Machine	7,625.00
		CURRENT ASSETS	
		DEPOSIT	34,30,910.83
		ITDS	4,962.00
		CASH AT BANK	
		- Sikar Kend.Sahakari Bank	40,579.00
		- Punjab National Bank	14,749.49
		- A U Small finance Bank	2,003.53
		CASH IN HAND	4,98,164.91
	1,34,94,695.76		1,34,94,695.76

For Asha Devi Mahavidhyalaya

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

For Asha Devi Mahavidhyalaya

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

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	87,31,385.00
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		
	87,89,515.21		87,89,515.21

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
BALANCE WITH		- Refreezerator	8,325.00
Asha Academy	8,60,436.00	- DVD Player	2,880.00
Sundry Creditors	27,07,255.00	- FAN	1,800.00
		- 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
	1,39,97,172.99		1,39,97,172.99

For Asha Devi Mahavidhyalaya

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

For Asha Devi Mahavidhyalaya

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