

**SHRI R.N.MEMORIAL MAHILA TEACHERS TRAINING COLLEGE
(A UNIT OF MADHUBAN SHIKSHAN SEVA AND VIKAS SANSTHAN)
SECTOR-2, MADHUBAN HOUSING BOARD, BASNI, JODHPUR
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED AT 31.03.2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Affiliation Fees	6,19,800.00	By Fees	45,96,514.00
To Bank Comm. & Charges	4,439.00	By Interest on FDR	94,832.00
To Misc. Exp.	1,003.00	By Interest on SB a/c	37,505.00
To Office Exp.	9,299.00	By Misc. Receipts	50,000.00
To Salaries	44,67,211.00	By Deficit over the income trs. To	3,57,507.00
To Stationary & Printing	34,606.00	Madhuban Shikshan seva & vikas sanstha	
TOTAL	51,36,358.00		51,36,358.00

BALANCE SHEET FOR THE YEAR ENDED AT 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Madhuban Shikshan Seva & Vikas Sansthan :-		Books	5,28,985.50
Op. Bal.	39,69,262.73	CCYTV Camera	37,350.00
Add: ESI	212.00	Furniture	1,82,336.00
	39,69,474.73	FDR WITH PNB	7,13,863.00
Less: TDS 2020-21	15,755.00	FDR WITH PNB	5,09,902.00
Less: Paid during yr.	6,50,000.00	Sundry Debtors	
Less: Deficit during the year	3,57,507.00	Mahrishi Dadhichi Mahila Mahavidhlaya	5,00,000.00
	29,46,212.73	PNB sb A/C	52,946.23
Sundry Creditors (Annexure 1)	7,59,000.00	PNB Autosweep A/c	9,65,000.00
Current Liabilities		Cash in Hand	2,58,950.00
Anita Harish chand	21,320.00		
Poonam Bhawnar Singh	22,800.00		
	37,49,332.73		37,49,332.73

For Shri R.N. Memorial Mahila Teachers
Training College

(SECRETARY) (TREASURER)

PLACE: JODHPUR
DATE: 15.12.21

Checked as per books of account produced
before us

FOR SURESH MULTANI
CHARTERED ACCOUNTANTS

SURESH MULTANI
(PROPREITOR)
M.NO. 400162

