

SHRI ATTAM VALLABH JAIN GIRLS COLLEGE, SRI GANGANAGAR

Income & Expenditure Account For The Year 2021-22 Y.E. 31.03.2022

Expenditure	Amount	Income	Amount
To 15 Aug. Exp.	4900.00	By Tuition Fee 2021-22	25600720.00
To Advertisement Exp.	102414.00	By Admission Form	478750.00
To Affiliation Fee	1093000.00	By CC A/c	3925.00
To Antivirus Software Exp.	3122.00	By Electricity & Water Fee	248000.00
To Bank Charges	3708.18	By FDR Interest	108574.00
To Book Binding Exp.	13718.00	By Interest	264.00
To Book Periodical Exp.	8333.00	BY NCC	22584.00
To Building Insurance	13674.00	By Non College	74300.00
To Building Repair & Maint. Exp.	- 32980.00	By Student Insurance	39720.00
To CCTV Repair Exp.	14590.00	By TC	3800.00
To Chemistry Lab Exp.	440.00		
To Class Plus Lab Exp.	10500.00		
To Computer Lab Exp.	450.00		
To Drawing Lab Exp.	2800.00		
To Examination Exp.	15882.00		
To Electricity Exp.	759659.00		
To Electricity Repair & Maint.	15040.00		
To Fees Writeoff	317970.00		
To Frist Aid Exp.	3540.00		
To Frieght & Forwarding Exp.	2630.00		
To Furniture Repair & Maint. Exp.	22395.00		
To Gradening Exp.	17477.00		
To Generator Exp.	43355.00		
To Generator Repair Exp.	30660.00		
To Home Science Lab Exp.	14496.00		
To NCC Exp.	15193.00		
To Newspaper Exp.	8540.00		
To Photograph Exp.	700.00		
To Physics Lab Exp.	2380.00		
To Postage Exp.	9624.40		
To Pratical Exp.	4832.00		
To Printing & Stationery	55153.00		
To Project Counseling Exp.	10000.00		
To Salary	- 10348149.00		
To Seminar & Festival Exp.	143127.00		
To SMS Charges	20530.00		
To Solar Cleaning Exp.	44000.00		
To Sports Exp.	72675.00		
To Tally Online Subscription Fees	12500.00		
To Telephone Exp.	46085.00		
To Travelling & Convience Exp.	90856.00		
To Washing Exp.	18652.00		
To Water Coller Repair Exp.	510.00		
To Water Exp.	67570.00		
To Water Fitting Exp.	20014.00		
To White Wash & Paint	26116.00		
To Surplus Transfer To Sh.			
A. V. Jain Shiksha Nays			
	13015697.42		
	26580637.00		26580637.00

