

KRISHNA MAHILA TEACHER TRAINING COLLEGE
[A UNIT OF NAVODIT SHIKSHA SAMITI]
GAUR CHOWK, FOOTA DARWAJA, UDAIPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	392.00	By Fees Receipts from PTET	5334000.00
To Conveyance Allowances to Staff	42337.83	By Interest On FDR	78044.00
To Depreciation	461966.03	By Degree Fee	950.00
To Donation Exp.	3000.00	By Income From TC	21901.00
To Electricity Exp.	29455.00	By Insurance Claim	51972.42
To Freight Exp.	1750.00	By Other Income	152833.00
To Insurance Charges	37299.00	By SB A/c Interest	2799.00
To Office Exp.	30703.50	By Deficiet A/c	487860.94
To Audit Fee	30000.00		
To Printing & Stationery	55176.00		
To Repair & Maintenance	65395.00		
To Salary	3890164.00		
To SUPW Camp Exp.	11440.00		
To Tea & Refreshment Exp.	88871.00		
To Telephone & Fax Exp.	28637.00		
To Govt Noc Fee	25000.00		
To Computer Exp.	14125.00		
To Educational Tour Exp.	160450.00		
To Examination Charges	15000.00		
To INTEREST ON FINANCE	747327.00		
To Librery Exp	43680.00		
To MLSU Affiliation Fees Exp	213160.00		
To STAFF WELFARE EXP.	87110.00		
To WEBSITE EXP.	11300.00		
To Vehicle Repair	36622.00		
	6130360.36		6130360.36

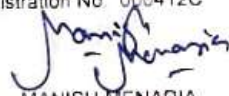
In terms of our separate report of even date attached
For Navodit Shiksha Samiti


(Ashwini Kumar Gaur)
Founder Director

Date: 27.07.2024
Place: Udaipur

For KANSTIA AND COMPANY
(Chartered Accountants)
Registration No. 000412C




MANISH MENARIA
Membership No. : 455204