MANU DHANKHAR & ASSOCIATES
CHARTERED ACCOUNTANTS

TAGORE CHILDREN ACADEMY SOCIETY, SURAJGARH
TAGORE GIRLS COLLEGE OF SCIENCE & ARTS
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To By Opening Balance			By Affiliation Charges		390636.00
Cash In Hand	39581.00		By Bank Charges		3752.70
Cash At Bank	2325.45	41,906.45	By Computer Repairing		200.00
			By General Exp.		1000.00
To Bus Fee		2012080.00	By Legale Exp.		12000.00
To College Fee		4633250.00	By P.F Employeer Contribution		29520.00
To B.A B.ed/ Bse B.ed Fee		7032335.00	By Printing & Stationary		2525.00
To Interest Received		1012.00	By Repairing & Men.		34500.00
To Admission Fees		191000.00	By Staff Salary		2471000.00
			By Staff Welfare		1998.00
			By Telephone & Fax Charges		668.00
			By Ture & Traviling		3950.00
			By Water Exp.		3450.00
			By Tagore Children Academy		10938406.00
			By Closing Balance		
			Cash In Hand	16058.00	
			Cash At Bank	1919.75	17977.75
		13911583.45			**13911583.45**

TAGORE CHILDREN ACADEMY SOCIETY, SURAJGARH
TAGORE GIRLS COLLEGE OF SCIENCE & ARTS
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Affiliation Charges	390636.00	By Bus Fee	2012080.00
To Bank Charges	3752.70	By College Fee	4633250.00
To Computer Repairing	200.00	By B.A B.ed/ Bse B.ed Fee	7032335.00
To General Exp.	1000.00	By Interest Received	1012.00
To Legale Exp.	12000.00	By Admission Fees	191000.00
To P.F Employeer Contribution	29520.00		
To Printing & Stationary	2525.00		
To Repairing & Men.	34500.00		
To Staff Salary	2930000.00		
To Staff Welfare	1998.00		
To Telephone & Fax Charges	668.00		
To Ture & Traviling	3950.00		
To Water Exp.	3450.00		
To Excess Of Income over Expenditure	10455477.30		
	13869677.00		**13869677.00**

For : Manu Dhankhar & Associates
CHARTERED ACCOUNTANT
Proprietor

Manu Dhankhar & Associates Jhunjhunu C.A.

As per our Audit Report of even Date Attached
Place: Jhunjhunu
Date: 29/06/2023
UDIN: 23416733BGWXLX9555

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