

MAHAVIDHALYA SRI GANGANAGAR VIKAS SAMITI (PAN AACAR0451R)
 GOVERNMENT COLLEGE, HINDUMALKOT ROAD, SRI GANGANAGAR
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st March'21

Expenditures	Amount(₹)	Incomes	Amount(₹)
To Salary Staff	1,661,032.00	By General Development Fund	852,700.00
To Affiliation Fee	170,000.00	By Computer Application Fee	6,000.00
To Repair and Maintenance	249,627.00	By M.A. Fee	451,500.00
To Audit Expenses	14,700.00	By M.SC. Fee	1,079,000.00
To Office Expenses	60,190.00	By Miscellenous Receipts	17,600.00
To Bank Charges	106.00	By Bank Interest (SB)	185,151.00
To Water Expenses	49,996.00	By Admission Fee	4,539,062.00
To Internet and Telephone Expenses	11,261.00	By Interest on Term Deposit (PNB)	122,972.00
To Electricity Expenses	270,000.00	By Interest on Term Deposit (SBI)	526,123.00
To Fees Return	363,935.00	By Interest on FD	9,987.00
To Sports Equipments	31,830.00	By Interest on Income Tax Refund	2,108.00
To University Practical Exam 2020 Advance am	6,590.00	By Water Grant Rec. From Govt.	98,331.00
To Practical Exam Remuneration	208,394.00	By Koushal Vikas Receipts	6,800.00
To Remuneration Misc. Activities	45,634.00	By Man Power Tender Fee	49,000.00
To Koushal Vikas Expenses	1,794.00	By Fee Return	64,708.00
To University Exam Remuneration	91,130.00	By University Exam Remuneration	940,587.00
To University Exam Form Remuneration	68,265.00	By NSS Grant Received (PD)	208,573.00
To University Exam Form Expenses	92,119.00		
To NSS (Trf. PD)	71,115.00		
To Student Insurance PD	374,100.00		
To Round Off	1.00		
To Trf. To Government Revenue (PD)	3,149,582.00		
To Excess of Income over Expenditure	2,168,801.00		
Total	9,160,202.00	Total	9,160,202.00

The accompanying Audit Report is an integral part to the financial statements.
 In terms of our report of even date.

For AGGARWAL AKASH & CO
 Chartered Accountants
 Firm Registration No. 026084C



(Signature)
 AKASH AGGARWAL
 Proprietor
 Membership No.: 441431

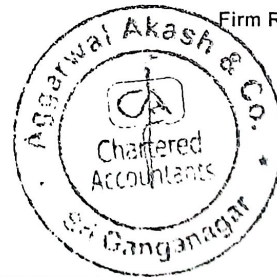
Place : Sri Ganganagar
 Date : 10-01-2022

MAHAVIDHALYA SRI GANGANANGAR VIKAS SAMITI (PAN AACAR0451R)
 GOVERNMENT COLLEGE, HINDUMALKOT ROAD, SRI GANGANAGAR
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st March '21

Receipts	Amount(₹)	Payments	Amount(₹)
To Opening Balances	2,810,307.00	By Salary Staff	1,657,694.00
Cash in hand	5,794.00	By Affiliation Fee	170,000.00
Cash at Bank (SBI)	10,241.00	By Repair and Maintenance	249,627.00
Cash at Bank (OBC)	2,794,272.00	By Audit Expenses	14,700.00
To General Development Fund	852,700.00	By Office Expenses	60,190.00
To Computer Application Fee	6,000.00	By Bank Charges	755.00
To M.A. Fee	451,500.00	By Water Expenses	49,996.00
To M.S.C. Fee	1,079,000.00	By Internet and Telephone Expenses	11,261.00
To Miscellenous Receipts	17,600.00	By Electricity Expenses	270,000.00
To Bank Interest (SB)	185,151.00	By Fees Return	426,277.00
To Admission Fee	4,539,062.00	By Furniture and Fixtures	9,500.00
To Interest on Income Tax Refund	2,108.00	By Sports Equipments	31,830.00
To Income Tax Refund For A.Y. 19-20	52,692.00	By University Practical Exam 2020 Advance Amount Return	6,590.00
To Water Grant Rec. From Govt.	98,331.00	By Practical Exam Remuneration	208,394.00
To Koushal Vikas Receipts	6,800.00	By Remuneration Misc. Activities	45,634.00
To Man Power Tender Fee	49,000.00	By Koushal Vikash Expenses	1,794.00
To Fee Return	64,708.00	By University Exam Remuneration	91,130.00
To Bank Charges Refund	649.00	By University Exam Form Remuneration	68,265.00
To University Exam Remuneration	940,587.00	By University Exam Form Expenses	92,119.00
To NSS Grant Received (PD)	208,573.00	By NSS (Tft. PD)	71,115.00
		By Student Insurance PD	374,100.00
		By Trf. To Government Revenue (PD)	3,149,582.00
		By Round Off	1.00
		By Closing Balance	4,304,214.00
		Cash in hand	3,703.00
		Cash at Bank (SBI)	225,619.00
		Cash at Bank (PNB)	4,074,892.00
Total	11,364,768.00	Total	11,364,768.00

The accompanying Audit Report is an integral part to the financial statements.
 In terms of our report of even date.

For AGGARWAL AKASH & CO
 Chartered Accountants
 Firm Registration No. 026084C



(Signature)

AKASH AGGARWAL
 Proprietor
 Membership No.: 441431

Place : Sri Ganganagar
 Date : 10-01-2022