

S ANIL & COMPANY

Chartered Accountants



C/O PRADEEP PARIHAR, WARD NO. 36,
BEHIND POLICE LINE, BAL RAM NAGAR,
SIKAR (RAJASTHAN) - 332001

NEEL KANTH T.T. COLLEGE
NEAR CEMENT GODOWN, JHUNJHUNU (RAJ)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ACADEMIC EXP.	2,05,180.00	BY COLLEGE FEES	49,45,953.00
TO BANK CHARGES & COMMISSION	3,695.76	BY FDR INTEREST	2,00,343.00
TO AUDIT FEES	5,000.00		
TO BUILDING & ELECTRICITY REPAIR EXP.	6,34,914.00		
TO COMPUTER MAINTAINANCE EXP.	1,750.00		
TO DEPRECIATION EXP.	1,27,467.00		
TO FRIGHT EXP.	1,500.00		
TO GAMES & SPORTS WEEK EXP.	45,440.00		
TO PLANTATION EXP.	2,84,370.00		
TO PRINTING & STATIONERY EXP.	23,943.00		
TO RAJASTHAN PRADESH NIJI MAHASANGH	50000.00		
TO READING ROOM EXP.	4458.00		
TO STAFF SALARY EXP.	3072502.00		
TO STAFF WELFARE & ENTERPRISES	22415.00		
TO RAPIER & MAINTINANCE EXP.	72950.00		
TO SUNDRY EXP.	16448.00		
TO SWEEPING EXP.	98050.00		
TO T.A. & D.A. EXP.	6370.00		
TO TELEPHONE EXP.	12,527.00		
TO UNIVERSITY AFFILIATION EXP.	1,76,000.00		
TO WATER & ELECT. EXP.	33,000.00		
TO SURPLUS THIS YEAR (Transfer to General fund)	2,48,316.24		
	<u>51,46,296.00</u>		<u>51,46,296.00</u>

AUDITOR'S REPORT

WE HAVE AUDITED THE ABOVE INCOME & EXPENDITURE AND BALANCE SHEET AS ON 31.03.2021 OF NEEL KANTH T.T. COLLEGE, DISTT. JHUNJHUNU (RAJ) 333042 WITH THE BOOKS OF ACCOUNTS CONSISTING OF CASH BOOK AND SALARY REGISTER AND VOUCHER PRODUCED BEFORE US FOR THE PURPOSE OF OUR AUDIT. WE FOUND THEM TO BE CORRECT IN ACCORDANCE THEREWITH.

Place : SIKAR
Date : 21-Mar-22
UDIN : 22446343AFFYNW2583

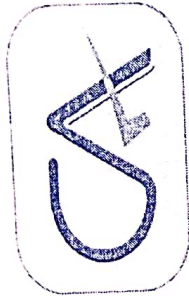
For S ANIL & COMPANY
Chartered Accountant
(Firm Regn No. Q29835C)

(ANIL SHARMA)
Proprietor

Membership No: 446343

S ANIL & COMPANY

Chartered Accountants



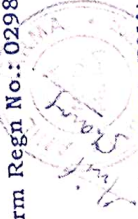
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NEEL KANTH T.T. COLLEGE
NEAR CEMENT GODOWN, JHUNJHUNU (RAJ)

Statement of Fixed Assets and Depreciation on 31.03.2021

S.No.	Name Of The Assets	Deprecia tion	Op. Balance 31.03.2020	Addition		Sale during the Year	Total	Depreciation	Clos. Balance
				Upto 03.10.20	After 03.10.20				
1	FURNITURE & FIXTURES	10%	431180.19	-	-	-	4,31,180.19	43118.00	3,88,062.19
2	OTHER FIXED ASSETS	10%	10206.00	-	-	-	10,206.00	1021.00	9,185.00
3	AIR CONDITION	15%	81,142.26	-	-	-	81,142.26	12171.00	68,971.26
4	COMPUTERS	40%	12,928.04	-	-	-	12,928.04	7,757.00	5,171.04
5	GAMES & SPORTS EQU.	15%	40530.53	-	-	-	40,530.53	6080.00	34,450.53
6	LIBRARY BOOKS	15%	339693.41	-	-	-	3,39,693.41	50954.00	2,88,739.41
7	SCI & PHY.LAB.EQUIPMENT	15%	42441.97	-	-	-	42,441.97	6366.00	36,075.97
	Total		9,58,122.40	-	-	-	9,58,122.40	1,27,467.00	8,30,655.40

For S ANIL & COMPANY
Chartered Accountant
(Firm Regn No.: 029835C)



(ANIL SHARMA)

Proprietor
Membership No: 446343

Place : SIKAR
Date : 21-Mar-22
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