

# S ANIL & COMPANY

Chartered Accountants



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

**NEEL KANTH T.T. COLLEGE**  
NEAR CEMENT GODOWN, JHUNJHUNU (RAJ)  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ACADEMIC EXP.	97,663.00	BY COLLEGE FEES	5,026,400.00
TO BANK CHARGES & COMMISSION	4,253.92	BY FDR INTEREST	90,187.00
TO AUDIT FEES	8,000.00		
TO BUILDING & ELECTRICITY REPAIR EXP.	523,501.00		
TO COMPUTER MAINTAINANCE EXP.	25,680.00		
TO DEPRECIATION EXP.	102,580.15		
TO FRIGHT EXP.	1,840.00		
TO GAMES & SPORTS WEEK EXP.	30,400.00		
TO SUPW CAMP EXP.	38,640.00		
TO PRINTING & STATIONERY EXP.	80,845.00		
TO POSTAGE EXPS.A/C	256.00		
TO READING ROOM EXP.	5724.00		
TO STAFF SALARY EXP.	3550270.00		
TO STAFF WELFARE & ENTERPRISES	33123.00		
TO RAPIER & MAINTINANCE EXP.	86940.00		
TO SUNDRY EXP.	25678.00		
TO SWEEPING EXP.	15890.00		
TO T.A. & D.A. EXP.	58640.00		
TO TELEPHONE EXP.	5,891.00		
TO UNIVERSITY AFFILIATION EXP.	182,500.00		
TO WATER & ELECT. EXP.	85,000.00		
TO SURPLUS THIS YEAR	153,271.93		
(Transfer to General fund)			
	<u>5,116,587.00</u>		<u>5,116,587.00</u>

### AUDITOR'S REPORT

WE HAVE AUDITED THE ABOVE INCOME & EXPENDITURE AND BALANCE SHEET AS ON 31.03.2022 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 TO BE CORRECT IN ACCORDANCE THEREWITH.

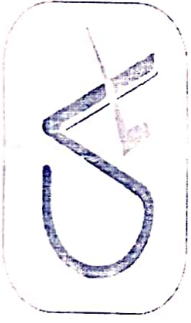
Place : SIKAR  
Date : 02-Aug 23  
UDIN : 23446042BGXHP4217

For S ANIL & COMPANY  
Chartered Accountant  
(Firm Regn No.: 029835C)  
  
Proprietor  
Membership No: 446343



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C/O PRADEEP PARHAR, WARD NO. 36,  
BEHIND POLICELINE, BALRAM NAGAR,  
SIKAR (RAJASTHAN) - 332001

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

## Statement of Fixed Assets and Depreciation on 31.03.2022

S.No.	Name Of The Assets	Deprecia tion	Op. Balance 31.03.2021	Addition Upto 03.10.21	Addition After 03.10.21	Sale during the Year	Total	Depreciation	Clos. Balance
1	FURNITURE & FIXTURES	10%	388062.19	-	-	-	388,062.19	38806.22	349,255.97
2	OTHER FIXED ASSETS	10%	9185.00	-	-	-	9,185.00	918.50	8,266.50
3	AIR CONDITION	15%	68,971.26	-	-	-	68,971.26	6897.13	62,074.13
4	COMPUTERS	40%	5,171.04	-	-	-	5,171.04	2,068.42	3,102.62
5	GAMES & SPORTS EQU.	15%	34450.53	-	-	-	34,450.53	5167.58	29,282.95
6	LIBRARY BOOKS	15%	288739.41	-	-	-	288,739.41	43310.91	245,428.50
7	SCI & PHY.LAB.EQUIPMENT	15%	36075.97	-	-	-	36,075.97	5411.39	30,664.58
	Total		830,655.40	-	-	-	830,655.40	102,580.15	728,075.25

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

Place : SIKAR  
Date : 02-Aug-23  
UDIN : 23446343BGXIIB4217

*(Signature)*  
02/08/23  
(ANIL SHARMA)  
Proprietor  
Membership No: 446343