

R.N.T.T. COLLEGE, GOVINDGARH
(Run by Central Tagore Public School Samiti)
BALANCE SHEET AS ON 31ST MARCH, 2022

F.P.Y.	Liabilities	F.C.Y.	F.P.Y.	Assets	F.C.Y.
7,34,727.31	Income & Expenditure Account		3,20,729.00	FIXED ASSETS	3,38,747.00
	Opening Balance:	7,34,727.31			
	Add:- Excess income over Expenditure during the year	26,146.60	7,60,873.91	CURRENT ASSETS, LOANS & ADVANCES	
				A. CURRENT ASSETS	15,460.00
				1. Cash in Hand	
				2. Cash at Bank	
				SBI Govindgarh	2,544.00
				AXIS Bank Reengus	4,03,650.91
				B. LOANS & ADVANCES	472.00
				TDS A.Y. 2020-21	
7,34,727.31		7,60,873.91	7,34,727.31		7,60,873.91

For :- **R.N.T.T. COLLEGE, Govindgarh**


Secretary

Date : 28-09-2022
Place: Jaipur



R.N.T.T. COLLEGE, GOVINDGARH
(Run by Central Tagore Public School Samiti)
Income and Expenditure Account for the year ended 31st March 2022

	F.P.Y.	Expenditure	F.C.Y.	F.P.Y.	Income	F.C.Y.
To Salary	5,22,900.00		10,27,000.00	26190	By Exam fees received	26,730.00
To Contingency Fees	-		-	7,42,001.00	By Tution Fees	15,05,500.00
To Bag expenses	10,310.00		-	14,523.00	By Saving Bank Interest	16,936.00
To Pamplet expenses	1,750.00		-	2,32,434.50	By Excess of Expenditure over Income	
To Whitewash expenses	27,390.00		-		during the year	
To Dress expenses	37,210.00		31,880.00			
To library expenses	47,500.00		-			
To Repair & Maintenance	55,650.00		153.40			
To Bank Charges	2,153.50		3,400.00			
To Printing & Stationery	1,200.00		37,403.00			
To Telephone Expense	-		1,21,939.00			
To Diesel Exp. & Maintenance	22,528.00		31,290.00			
To Examination Exp.	33,690.00		27,000.00			
To Lesson Diary Expenses	-		2,180.00			
To Newspaper Exp.	1,110.00		1,00,482.00			
To Depreciation	1,08,464.00		3,840.00			
To Misc. Exp	200.00		1,36,452.00			
To Water & Electricity Exp.	1,43,093.00		26,146.60			
By Excess of Income over Expenditure	-		-			
during the year						
	10,15,148.50		15,49,166.00	10,15,148.50		15,49,166.00

For :- R.N.T.T. College, Govindgarh


Secretary

Date : 28-09-2022
Place: Jaipur

