

**GARGI T.T COLLEGE
BUDHWAL, BEHROR**

**INCOME & EXPENDITURE ACCOUNT
(FOR THE YEAR ENDED 31st MARCH 2017)**

EXPENDITURE	AMOUNT	INCOME	Amt(Rs.) AMOUNT
To Salary Expense	1670190	By Fees Received	4,824,140.00
To Bank Charge	2165.93		
To Newspaper Exp.	3600		
To University Fees Exp.	347340		
To Repairing and Maintance	47927		
To Satatony Expenses	56310		
To Telephone Exp.	16740		
To Excess of Income over Expenditure	2679867.07		
	<u>4824140.00</u>		<u>4824140.00</u>

**BALANCE SHEET
(AS on 31st MARCH 2017)**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Fixed Assets	
Opening Balance	501677.72	Furniture	185425.00
Add-Surplus	2679867.07	Building Construction	2703470.00
	3181544.79	Current Assets	
		Cash-in-hand	92447.00
		Bank Accounts	202.79
		Gargi Shiksha Sewa Samiti	200000.00
	<u>3181544.79</u>		<u>3181544.79</u>

Signed In Terms of Our Audit Report of Even Date

For Sanjay Manish & Associates
Chartered Accountants

(CA Sanjay)
Partner
M.No. - 521180

