

Maharaja Agersain College, Bhadra
Near Railway Station, Bhadra, Distt. Hanumangarh
Receipt & Payment Account
From 01.04.2022 to 31.03.2023

Expenditure	Amount	Income	Amount
To Electricity Expense	52,870	BY Tution fee from Degree College	39,23,541
To Telephone Expenses	16,600		
To Consumable of Art & Craft	1,12,590	By Tution Fees Received/Receivable	32,79,360
To Water Expenses	16,500	From B.Ed. Student	
To Salary for educational Staff	29,61,211		
To Intergrated student kit	4,90,600		
To University Charges (Anualy)	3,06,800		
To ICT Resourse Center Exp.	3,15,690		
To Exp of Curriculam Lab	2,12,887		
To Scolership	1,14,559		
To Exp on Sports & Activity	1,26,990		
To interest on loan	12,44,333		
To Depreciation	8,96,606		
To Audit Fees	13,250		
To Bank Charges	15,500		
To Misc Exp.	2,79,900		
To Excess of income over expenditure	26,014		
	72,02,901		72,02,901

As Per Our Report of even date attached
For: Arvind Rattan & Co.
Chartered Accountants

For :Maharaja Agersain College,Bhadra


(Sushil Gupta)


(Meena Gupta)


Arvind Gupta
(Proprieter)

Place: Delhi
Date:18/09/2023