



Ajesh Gupta & Co.
CHARTERED ACCOUNTANTS
CA Ajesh Kumar Gupta, F C A
Membership No.412079

Office : "Prema Bhawan" Khajanchi Mohalla,
Datia -475661 (Madhya Pradesh)
कार्यालय : " प्रेमाभवन " खजौंची मोहल्ला दतिया -
475661 (मध्य प्रदेश.)

KAMTANATH B.Ed. COLLEGE

ARRU CHAURAHA, GWALIOR ROAD, DABRA M.P.

Income and Expenditure Account for the Year Ended 31.03.2021

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To, Activites Exp.	20,672.00	By, Student Fees 20-21	2,977,500.00
To, Advertiment Exp.	34,562.00	By, Saving Bank Interest	16,011.00
To, Bank Charges	330.00		
To, B.ED. TRANING EXP.	2,200.00		
To, Center Fees	21,452.00		
To, Collage Bulding Rep. & Maint. Exp.	162,562.00		
To, Computer Rep. Exp.	8,563.00		
To, Electricity Bill Exp.	39,672.00		
To, Electric Rep & Maint. Exp.	6,752.00		
To, Exam Fees	37,194.00		
To, Fees Regulation Comeeti	51,400.00		
To, Festival Exp.	12,343.00		
To, Food Exp.	14,684.00		
To, Legal Exp.	9,500.00		
To, Libray Exp.	65,621.00		
To, MP Online Exp.	68,563.00		
To, News Paper Exp.	3,121.00		
To, Office Exp.	35,672.00		
To, Renewal Challan	38,550.00		
To, Sports Exp.	14,263.00		
To, Stationery	16,843.00		
To, Student Welfair Exp	7,480.00		
To, Staff Salary	1,129,000.00		
To, Telephone & Mobile Exp.	8,120.00		
To, Tour Expences	12,678.00		
To, Depreciation	8,722.00		
To, <u>Surplus</u> : Being excess of income over expenditure	1,162,992.00		
Total Rs.	2,993,511.00	Total Rs.	2,993,511.00

President

Secretary

Treasurer

Kamtanath B.ed College
Dabra Distt. Gwalior

"AUDITOR'S REPORT"

We have examined the above setforth Income & Expenditure for the year ended on 31.03.2021 on the basis of cash book & ledger made available and duly signed by the society. And report that the same is in agreement with the books of accounts maintained by the samiti.

Place : Datia

Date: 20.12.2021

UDIN:

Ajesh Kumar Gupta & CO.
Chartered Accountants
Ajesh Kumar Gupta
Proprietor/FCA
FRN - 015454C
Membership No.412079