22, ARYA SAMAJ ROAD SRI GANGANAGAR PHONE: 0154-2443430

E-Mail: cadvaggarwal@gmail.com

To Telephone Exp. 20,603.00  To Travelling Exp. 2,120.00  To Water & Electricity Exp. 28,971.00  To Study Material 34,439.00  To Bank Charges 482.00  To Practical Rem For Examiners 11,888.00  To Building Safety certificate 6,000.00  To Scout & guide exp. 565.00  To PAR(NCTE) Fees A/c 15,000.00  To College Gardening 990.00	M.D. B.ED COLLEGE				
To Affiliation fees (Academic) To Affiliation fees (sports) To Audit Fees To Avertisment Expense To Avertisment Expense To Avertisment Expense To Computer Repair Exp. To Newspaper & Magzines To Postage Exp. To Postage Exp. To Printing & Stationery Exp. To Salary Teaching Staff Admin. Staff G. 37, 454.00 Class IV Staff To Telephone Exp. To To Telephone Exp. To To Water & Electricity Exp. To Suddry Exp. To Water & Electricity Exp. To Bank Charges To Park (NCTE) Fees A/c To PAR (NCTE) Fees A/c To College Gardening  To Affiliation fees (Academic) 1,00,000.00 1,000.00					
To Affiliation fees (Academic) To Affiliation fees (sports) To Audit Fees To Computer Repair Exp. To Computer Repair Exp. To Printing & Stationery Exp. To Printing & Stationery Exp. To Salary Teaching Staff Admin. Staff Class IV Staff To Telephone Exp. To Telephone Exp. To Sundry Exp. To Study Material To Study Material To Study Material To Bank Charges To Practical Rem For Examiners To Salory To Salory To Study Staff To Study Material To Study Staff To Study	THE THE PROPERTY OF THE PROPER	AMOUNT	INCOME	AMOUNT	
	To Affiliation fees (sports) To Audit Fees To Avertisment Expense To Computer Repair Exp. To Newspaper & Magzines To Postage Exp. To Printing & Stationery Exp. To Salary Teaching Staff 30,45,188.00 Admin. Staff 6,37,454.00	6,000.00 5,310.00 3,700.00 13,198.00 3,635.00 885.00 7,253.00 38,919.00 20,603.00 2,120.00 28,971.00 34,439.00 482.00 11,888.00 6,000.00 565.00 990.00	By Computer Fees By Miscellaneous Fees By Other Activities Fees By Interest from Bank (Savings A/c) By interest on FDR	22,35,000.0 1,20,000.0 5,33,400.0 4,50,000.0 73,271.0 2,88,009.0	

AUDITOR'S REPORT: We have audited the above Income & Expenditure A/C for the year ending 31.3.2022 and found the same as correct as per books and vouchers shown to us and information and explanation given to us

Date:- 31-10-2022

UDIN: 22412838BCTTOX4412

FOR D V AGGARWALA & CO LLP CHARTERED ACCOUNTANTS

FRN: 001263C/C400022

ACCOUNTANT

PRINCIPAL

MANAGERIDAECIDENT

RAGHAY AGGARWAL

(PARTNER)

M.No. 412838

B.Com.(H),FCAO ACCO