

MATSAYA COLLEGE

Bansur
Alwar (Raj.) 301402

INCOME & EXPENDITURE ACCOUNT
for the year ending 31st March 2021

FIGURES FOR THE PREVIOUS YEAR	EXPENDITURE	FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR	INCOME	FIGURES FOR THE CURRENT YEAR
3699.55	To Bank Charges	4186.93	1834561.00	By College Fees	3678933.00
303500.00	To Affiliation Fees	304934.88	2009280.00	By College Fees BA BED	987840.00
37782.00	To Electricity Exp.	59432.00	0.00	By Discount and Interest	2401.00
2131798.00	To Salary Exp.	4143710.00			
0.00	To Decoration exp.	18750.00			
97577.36	To Others	0.00			
1269484.09	To Surplus (Excess of income over expenditure)	138160.19			
3843841.00	Total	4669174.00	3843841.00	Total	4669174.00

SECRETARY
MATSAYA EXCELLENCE ACADEMY SOCIETY
BANSUR (ALWAR) RAJ.

Paul
(Treasurer)

AUDITOR'S REPORT

In terms of our separate audit report of even date as appended with the Balance Sheet

Place: Alwar(Raj.)
Date: 10.12.2021

For **M/S K.L. DATTA & CO.**
Chartered Accountants
FRN 001432C

(V.K.Datta)
Partner
M.No. 070466

