

Kumar Bansal And Company  
Chartered Accountants  
Saturn Square Plaza, Nagarpalika Tiraha,  
Kotputli, Distt. Jaipur Rajasthan 303108

**TJ MEMORIAL TEACHERS TRAINING COLLAGE**

DABLA ROAD, JAGDISHPURA, TEHSIL KOTPUTLI, DISTT. JAIPUR (RAJ.)

**INCOME AND EXPENDITUE ACCOUNT**

FOR THE PERIOD FROM APRIL 01, 2020 TO MARCH 31, 2021

Mobile : 08385009300  
09413562079  
E-Mail: akbansal\_ktp@yahoo.in  
ak.bansal@icai.org

EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
To Salary Payable	4780800.00	By B.ED Fees Received	5591040.00
To Affiliation Charges	534000.00	By Interest on SB A/c	5626.00
To Student Kit Expenses	103458.00	By Interest on FDR	25901.00
To Student Welfare	84451.00		
To Enrolment Expenses	50800.00		
To Festival Expenses	4585.00		
To Audit Fees	4500.00		
To Printing & Stationery Expenses	3450.00		
To News Paper Expenses	3450.00		
To Telephone Expenses	1850.00		
To Travelling Expenses	1450.00		
To Bank Charges	2548.00		
To Surplus	47225.00		
<b>Total</b>	<b>5622567.00</b>	<b>Total</b>	<b>5622567.00</b>

**AUDITORS REPORT**

The above statement is in agreement with the books of account produced before us for verification.

**FOR AMIT KUMAR BANSAL & COMPANY**  
**CHARTERED ACCOUNTANTS**



[AMIT KUMAR BANSAL]  
Proprietor

Place : Kotputli  
Dated: January 11, 2022  
UDIN:- 22423467ACUJESS9887

The above Statement to the best of my belief contains true a/c of School.

**FOR TJ MEMORIAL TEACHERS TRAINING COLLAGE**

*[Signature]*  
**Secretary**  
Smt. Rani Shiksha Samit  
Jagdishpura Kotputli Jaipur

Signature  
[Full name and address of Signatory with designation]