

**BAJALI T.T.COLLEGE**  
**P.O: PATACHARKUCHI**  
**DIST:BAJALI (ASSAM)-781326**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2022**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
To Salary to Staff	7977832.00		
To Electricity Expenses	6571.00		
To GU Affiliation	479050.00	By Bank Interest	94273.00
To Misc Expenses	319302.00		
To Bank Charges	2778.12	By Admission Fees	14261812.50
To Journals	37600.00		
To Internet Exp	2000.00		
To Diesel for DG Generator	7757.00		
To Examination Exp	72013.00		
To Printing & Stationery	21500.00		
To Xerox	11650.00		
To Books & Stationery	23265.00		
To Loan Interest	176354.00		
To Bajali TT Aid Fund	27630.00		
To Excess of Income Over Expenditure	5190783.38		
	<b>14356085.50</b>		<b>14356085.50</b>

In terms of our report of even date



PLACE: BARPETA ROAD  
DATED:06.05.2022

For JAIN RAJ & CO.,  
CHARTERED ACCOUNTANTS

  
(ANKIT AGARWAL)  
Partner  
MNO:313082  
FRN:320319E