

DARSHAN SINGH SMRITI MAHAVIDYALAYA

KANCHAUSHI BAZAR, DISTT. KANPUR DEHAT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit fees	18,000.00	By Fees Received	<u>12794750.00</u>
To Accounting Charges	120,000.00		
To Advertisement	8400.00	By Interest On FDR	105,586.00
To Bank Charges	863.47	By Unv. Exm. Conduction	-
To Conveyance	24,580.00		
To Depreciation	408932.58	By Interest on SB Account	4,029.00
To Donation	11000.00		
To Examination Fee (Univt)	0.00		
To Generator Running Exp.	24,581.00		
To General Expenses	9,852.00		
To Insurance	16,184.00		
To Interest on car Loan	56,014.00		
To Lab Expenses	14748.00		
To Legal Exp.	2,400.00		
To Medical Expenses	1,201.00		
To Newspaper Expenses	1,010.00		
To Printing and Stationery	34,528.00		
To Refreshment	6,589.00		
To Repairs and Maintainance	14,520.00		
To Salary	9,686,000.00		
To Staff Welfare	8,451.00		
To Telephone Expenses	1,210.00		
To University Fees BTC	51,200.00		
To University Fees B Ed	-		
To Excess of Income over Expenditure	<u>2,384,100.95</u>		
			0.18
	<u>12904365.00</u>		<u>12904365.00</u>

As per our separate audit report

FOR AKHIL BHARTIYA DARSHAN SINGH SHIKSHA PRASAR SAMITI

For BHADAURIA AND ASSOCIATES

CHARTERED ACCOUNTANTS (FRN 7860C)

(BRIJESH BHADAURIA)
PARTNER, M.No.076887SD/-
PRESIDENTSD/-
SECRETARY

Date:25.10.2021

Place: Kanpur

UDIN: 21076887AAAAEQ2487