

PUJYA BHAURAO DEVRAS MAHAVIDYALAYA

VILL & POST MUKTAPUR TADWARA, SARWAN KHERA DISTRICT, KANPUR DEHAT (U.P)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
To	Salary	8202133.00	By	Fees Received	11552350.00
To	Advertisement Expenses	156090.00	By	Intt on FDRs	317708.00
To	Annual Function Expenses	62636.00	By	Intterest On S/B A/c	34667.00
To	Bank Charges	2786.30	By	Misc. Receipts	173400.00
To	Computer Exp.	12580.00	By	Received from CSJM University	105832.00
To	Donation	11000.00			
To	Tournament Expenses	3559.00			
To	Legal Exp.	2485.00			
To	Depreciation on Fixed Assets	1304748.32			
To	Educational Activity Exp.	38700.00			
To	Electricity Expenses	75936.00			
To	Examination Expenses	14370.00			
To	Garden & Field Maintainence	49721.00			
To	Generator Expenses	29320.00			
To	Misc Expenses	21190.00			
To	Office Expenses	11246.00			
To	Postage Expenses	867.00			
To	Printing & Stationery	29563.00			
To	P.M. & C.M. fund Relief	62000.00			
To	Repair & Maintainance	105396.00			
To	Audit Fees	30000.00			
To	Staff Welfare Expenses	63104.00			
To	Telephone Expenses	30905.00			
To	Travelling & Conv. Exp.	67307.00			
To	Examination Fees	1436310.00			
To	Intt. Paid on Car Loan	61545.00			
To	Excess of income over Expenditure	298459.38			
	<b>TOTAL</b>	<b>12183957.00</b>		<b>TOTAL</b>	<b>12183957.00</b>

NOTES ON ACCOUNTS "ANNEXURE I "

Audit Report: As per our report of even date annexed

Place: KANPUR

Dated: 16.12.2021

UDIN: 21075779AAAACK 8347

SANJAY RAM KISHORE & CO.

Chartered Accountants

PUJYA BHAURAO DEVRAS MAHAVIDYALAYA

(S. K. GUPTA)

Partner

*[Handwritten Signature]*

Manager

