

OCHHE LAL SURYA PRAKASH MAHILA MAHAVIDHYALAY
Akbarpur, Kanpur Dehat
(Under Management & Control of Smt. Gurhadevi Shiksha Avam Gram Vikas Samiti)
Income and Expenditure Account for the Year ended 31st March, 2021

| Payment | Amount | Amount | Income | Amount | Amount |
|---|--------|--------------|---|--------|--------------|
| To Salary - Teaching & Non Teaching Staff | | 15,00,000.00 | By Tution Fee | | 33,77,400.00 |
| " Advertisement Expenses | | 18,000.00 | " Miscellaneous Income - Sale of Prospectus | | 30,500.00 |
| " Printing & Stationery Expenses | | 49,170.00 | " Interest on FDR | | 1,18,808.00 |
| " Home Examination Expenses | | 35,485.00 | " Interest on S.B. A/c | | 4,039.00 |
| " Bank Charges | | 400.04 | " Interest Income Tax Refund | | 870.00 |
| " Donation Chief Minister Relief Fund | | 15,000.00 | " Other Receipts | | 2,000.00 |
| " Donation PM CARES | | 11,000.00 | " Invijilation Charges CSJM University | | 40,632.00 |
| " General Expenses | | 8,160.00 | | | |
| " Invijilation Charges | | 40,632.00 | | | |
| " News Paper & magazine Expenses | | 3,200.00 | | | |
| " Postage Expenses | | 1,200.00 | | | |
| " Office Contingency Expenses | | 7,215.00 | | | |
| " Electricity & Grenrator Expenses | | 42,270.00 | | | |
| " Travelling & Conveyance Expenses | | 29,850.00 | | | |
| " Telephone Expenses | | 10,675.00 | | | |
| " Repair & Maintenance Expenses | | 85,775.00 | | | |
| " Excess of Income Over Expenditure | | 17,16,216.96 | | | |
| Total Rupees | | 35,74,249.00 | Total Rupees | | 35,74,249.00 |

Compiled as per Books and records
Mainrained and produced before us

Place : Kanpur

Dated :

Chartered Accountant

Manager

Principal