

JATADHARI SIKSHAN SANSTHAN
VILLAGE & POST - MAROOPUR, SAKALDIHA, CHANDAULI, U.P.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2021

<u>EXPENDITURE</u>	<u>AMOUNT(₹)</u>	<u>INCOME</u>	<u>AMOUNT(₹)</u>
<u>To School Expenses</u>		<u>By Receipts from School</u>	
To Advertisement Expenses	99,200.00	Fees	41,66,250.00
To Audit Fees	7,500.00		
To Accounting Charges	48,000.00	By Interest on SB A/C	13,680.00
To Bank Expenses	4,941.25	By Membership Fees	14,650.00
To Ceremonial Expenses	96,560.00		
To Legal Fees	1,50,000.00		
To Mobile & Telephone	26,455.00		
To Printing & Stationary	90,800.00		
To Repair & Maintenance	82,132.00		
To Salary Expenses	26,63,400.00		
To Staff Welfare	93,450.00		
To Travelling & Conveyance	75,480.00		
To University Fees	3,89,250.00		
To Excess of Income over Expenditure	3,67,411.75		
	<u>41,94,580.00</u>		<u>41,94,580.00</u>

For JATADHARI SIKSHAN SANSTHAN

AUDITOR'S REPORT

Compiled on the basis of information provided to us.

For SINGH & KHAN
Chartered Accountants



CA ANJANI KUMAR SINGH
(PARTNER)

Date: 30.12.2021

Place: Varanasi