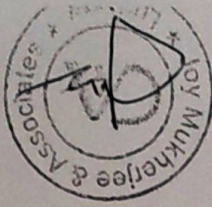


STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	RS.	P	RS.	P	INCOME	RS.	P
To Printing & stationary	909,512.00		By Institutional Proceeds	57,887,931.36			
To Repair & Maintenance	1,400,606.34		By Interest Received TDS	1,698,122.76			
To Advertisement & Publicity Expenses	554,802.00		By Interest Received NON TDS	628,713.33			
To Bank Charges	24,808.06		By Insurance Claim received	26,783.00			
To Student Welfare Expenses	38,210.24		By Interest Received On I.TAX Refund	27,011.00			
To Electricity Expenses	1,641,348.00		By College Proceeds	37,625,055.00			
To Affiliation Charges Permanent	731,600.00		By Prayaas Educational Fees	162,500.00			
To Gift & Prizes	254,884.40		By Extra Charged Interest refunded by bank	239,767.00			
To Interest on Loans	6,317,066.89						
To Water & Building Tax	100,850.00						
To Pooja Expenses	95,546.00						
To Postage & Courier Charges	665,728.00						
To Salaries	58,418,775.00						
To Sanitation Expenses	150,082.00						
To Function Expenses	24,290.00						
To Telephone Expenses	580,093.24						
To Travelling & Conveyance Expenses	357,144.76						
To Tea For Staff	485,677.17						
To Staff Welfare Expenses	878,252.85						
To Laboratory Expenses	72,804.00						
To Security Charges	676,284.00						
To Examination Expenses	7,744,240.00						
To Games & Sports	4,722.00						
To Gardening Expenses	23,695.00						
To Subscriptions & donation	469,916.00						
To Generator Running Expenses	421,497.00						
To Legal Expenses	33,210.00						
To News paper & Magazine	22,334.00						
To Councelling Expenses	130,000.00						



To Educomp Student Smart Classes	409,375.00
To N.C.C. Expenses	25,181.00
To Staff Uniform	16,000.00
To Insurance Expenses	70,296.00
To Interest On Tds & Epf pentalty	12,799.00
To Deficit of Transport	2,047,857.26
To Prayas Salary Expenses	820,800.00
To Depreciation A/c	8,488,089.87

To Excess of Income over Expenditure Transferred to capital Fund	3,177,506.37
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TOTAL

98,295,883.45

TOTAL

98,295,883.45

AUDITOR'S REPORT

"As per our report of even date attached"

**FOR JOY MUKHERJEE & ASSOCIATES
(CHARTERED ACCOUNTANTS)**



(JOY MUKHERJEE)

Partner

M. No. 074602

F.R. No. 006792C

PLACE: LUCKNOW

DATE : 08/01/2022

WDIN-22074602AAAAAE 2762