

JOY MUKHERJEE & ASSOCIATES
 CHARTERED ACCOUNTANTS
 10-RAVINDER GARDEN
 SECTOR-E, ALIGANJ
 LUCKNOW(U.P) 226024

ST. PETERS SCHOOL SOCIETY-8 HALWASIYA COURT HAZRATGANJ , LUCKNOW.

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	RS.	P	RS.	P	INCOME	RS.	P	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 Afflication Charges Permanent			731,600.00		By Prayaas Eductional Fees			162,500.00	
To Gift & Prizes			254,884.40		By Extra Charged interest refunded by				
To Interest on Loans			6,317,066.89		bank			239,767.00	
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

TOTAL

98,295,883.45

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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

WDIN-22074602AAAAAE 2762

PLACE: LUCKNOW

DATE : 08/01/2022