

MAHARANI DEVI SEWA SAMITI
KANDI, SAHSON, ALLAHABAD

INCOME AND EXPENDITURE ACCOUNT FOR PERIOD ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Accounting charges	42000.00	Fee Receipt	5962000.00
Advertisement	34280.00	Bed Fee	3949500.00
Audit fee	25000.00	ITI Fee	1525000.00
Bank charges	4737.24	Interest on FDR	148635.00
Exam expenses	212720.00	Fee Remburshment	1337771.00
Examination fees	2446495.00	Saving Bank Interest	8640.00
NCTE 4 Year Bld Fee	150000.00		
Internet expenses	16430.00		
ITI exam fee	36200.00		
Lab expenses	84250.00		
Misc expenses	18620.00		
National festival	74230.00		
Plantation Expenses	42950.00		
News paper & books	41260.00		
Office expenses	103510.00		
Power & fuel	421280.00		
Printing & stationery	141230.00		
Repair & maintt	586260.00		
Salary	6093550.00		
Staff welfare	62200.00		
Telephone expenses	14250.00		
Travelling & Conveyance expenses	68750.00		
Vehicle operating & maintt	94310.00		
Depreciation	1792333.00		
Excess of Income Over Expenditure	324700.76		
Total	12931546.00	Total	12931546.00

PLACE : PRAYAGRAJ
DATE : 08/02/2021

For S. K. Kushwaha & Associates
Chartered Accountants

Sanjeev
Sanjeev Kumar Kushwaha
Partner
M.No. 404896