

SHRI KASHI MAHAVIDYALAYA SAMITI

RAMGADHI, SIKANDRA, KANPUR DEHAT

Income & Expenditure Account for the year ending 31st March 2021

(Amount in Rupees)

| Expenditure | Amount | Income | Amount |
|--------------------------------------|--------|-------------------|-------------------|
| To Accountancy Charges | | 24000.00 | 4279500.00 |
| To Advertisement & Publicity | | 8254.00 | 137500.00 |
| To Bank Charges | | 1706.60 | 145921.00 |
| To Conveyance Expenses | | 11258.00 | |
| To Depreciation | | 524994.00 | |
| To Examination Expenses | | 9650.00 | |
| To Fees Paid to CSJM University | | 633220.00 | |
| To Light & Electricity | | 26400.00 | |
| To Legal Expenses | | 3500.00 | |
| To Misc. Expenses | | 1368.00 | |
| To News Papers & Preodicals | | 3250.00 | |
| To Office Maintenance | | 9147.00 | |
| To Postage & Telegram | | 930.00 | |
| To Printing & Stationery | | 12450.00 | |
| To Salary | | 3200400.00 | |
| To Staffwelfare Expenses | | 21970.00 | |
| To Telephone Expenses | | 5691.00 | |
| To Travelling Expenses | | 16870.00 | |
| To Excess of Income over Expenditure | | 47862.40 | |
| | | 4562921.00 | 4562921.00 |

As per our report on Balance Sheet.

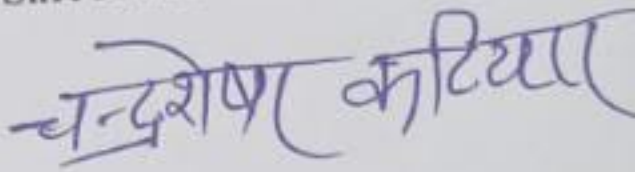
For Pushendra Kumar Co.
Chartered Accountants


(Pushendra Kumar)
Partner

Kanpur

Dated: 22-01-2022

M/S Shri Kashi Mahavidyalaya Samiti



Secretary