

SHRI RAM INSTITUTE OF EDUCATION, SARKATHAL, DHAMPUR(BIJNORE)
(MANAGED UNDER M/s MAA BHAGWATI SHIKSHA PRASAR SAMITI, MEERUT)

Income and Expenditure Account for the year Ending on 31st March 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accounting charges	36,000.00	By Fee	9,057,090.00
To Audit fees	30,000.00	By Interest on FDR	134,516.00
To Bad Debts	1,838,446.00	By Interest on SB A/c	3,111.00
To Bank Charges	4,695.40		
To Computer Expenses	5,250.00		
To Computer Job Work Expenses	5,760.00		
To Depreciation	315,498.00		
To Electricity Expenses	84,679.00		
To Examination Expenses	63,200.00		
To Internet Expenses	5,029.00		
To Newspaper & Periodicals	3,720.00		
To Printing & Stationery	5,965.00		
To Repair & Maintenance	23,801.00		
To Salary - Non Teaching Staff (BTC)	872,000.00		
To Salary - Non Teaching Staff (B.Ed)	800,500.00		
To Salary -Teaching Staff (B.Ed)	1,185,000.00		
To Salary -Teaching Staff (BTC)	2,752,000.00		
To Salary- Soorveer Sweeper	105,000.00		
To Staff Welfare	7,410.00		
To Telephone Expenses	1,709.00		
To Travelling & Conveyance	1,947.00		
To Excess of Income Over Expenditure	1,047,107.60		
TOTAL	9,194,717.00	TOTAL	9,194,717.00

As per our Separate Audit Report of even date annexed

SECRETARY

PRESIDENT

FOR M/s K.KANT & CO.
 CHARTERED ACCOUNTANTS

DATE: 08.02.2022

PLACE:MEERUT


 CA K.K.GUPTA
 (PARTNER)