

SINGARI DEVI SMARAK MAHAVIDYALAYA, RAM NAGAR, AMBEDKAR NAGAR

Income & Expenditure Account for the year ended 31.03.2021

(B Ed & B T C Department)

EXPENDITURE

INCOME

To Salaries	5,367,337.87	By Fee	9,363,250.00
„ Bank charge	6,752.73		
„ Advertisement expenses	114,350.00	„ Intrest on bank account	2,064.00
„ Building maintinence expenses	292,415.00	„ Instrest on FDR	419,758.00
„ Examination fee expenses	16,050.00		
„ Generator running expenses	124,655.00		
„ Lab expenses	36,870.00		
„ Library expenses	10,465.00		
„ Insurence expenses	207,387.00		
„ Other expenses	236,425.00		
„ Repair & maintinence expenses	130,835.00		
„ Stationery expenses	94,860.00		
„ Annual function expenses	164,355.00		
„ Refreshment expenses	73,030.16		
„ Office expenses	10,625.00		
„ Travelling expenses	83,611.00		
„ University fees	1,046,980.00		
„ Depriciation	1,080,772.00		
„ Balance being excess of income over expenditure transferred to Department fund account	687296.24		
	<u>9,785,072.00</u>		<u>9,785,072.00</u>

In terms of our report of even date annexed.



For S A & Co.  
Chartered Accountants

FRN - 014183 C

(CA. Amit Tiwari)

Partner

M. No. 408603

Azamgarh-276001

11.01.2022