

SHRI SANT RAM MEMORIAL EDUCATION AND WELFARE SOCIETY : VPO KACHWA
SHRI SANT RAM COLLEGE OF EDUCATION
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2021

| Indirect Expenses | Amount | Indirect Incomes | Amount |
|---------------------------------|-------------------|-------------------|-------------------|
| Building Repair and Maintenance | 240497.00 | Gross Receipts | 7994302.00 |
| Power and Fuel | 89436.00 | Interest Received | 124617.00 |
| University Exp. | 366150.00 | | |
| Advertisement | 43600.00 | | |
| Affiliation B.Ed | 100000.00 | | |
| Bank Charges | 3079.48 | | |
| Computer Repair & Maintenance | 10380.00 | | |
| Depreciation | 787742.86 | | |
| Genset Repair & Maintenance | 5750.00 | | |
| Inspection Fee | 29500.00 | | |
| Interest on Loan | 802006.60 | | |
| Local Conv & Travelling Exp. | 2670.00 | | |
| Misc Exp. | 33380.00 | | |
| News Paper Exp. | 1330.00 | | |
| Printing & Stationery Exp. | 28904.00 | | |
| Repair and Maintenance | 4625.00 | | |
| Salary and Wages | 5381110.00 | | |
| Staff Welfare Exp. | 25690.00 | | |
| Net Profit | 163068.06 | | |
| Total | 8118919.00 | Total | 8118919.00 |

Compiled from the Books of accounts produced before us
for RSMV and Associates
Chartered Accountants

FRN: 016922N


(C.R.K. Sabharwal)
Partner

M.No. 089328

Dated: 30/12/2021

UDIN: 22089328AAAAAB5520