

KAMADGIRI SIKSHA & SAMAJ SANSTHAN

M-168, MADHAV NAGAR, JHANSI ROAD, GWALIOR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENSES		AMOUNT	INCOME		AMOUNT
TO	ADVERTISEMENT	122,450.00	BY	FEE RECEIVED (B.ED)	3008000.00
"	AUDIT FEE	5,700.00	"	FEE RECEIVED (D.ED)	1715000.00
"	BANK CHARGES	2,250.00	"	CONVEYANCE FEE	728000.00
"	DEPRECIATION	370,536.00	"	ACCURED INTEREST ON FDR	378120.00
"	DIVERSION	27,152.00	"	EXAM FEE RECEIVED B. ED	526400.00
"	ELECTRICITY	185,680.00	"	EXAM FEE RECEIVED D. ED	441000.00
"	EPF	179,231.00			
"	EXAM FEE PAID TO JIWAJI UNIVERSITY	526,400.00			
"	EXAM FEE PAID TO MPBSE	441000.00			
"	GENERAL EXP	71,500.00			
"	INSURANCE EXP	28,160.00			
"	LEGAL EXP	7,500.00			
"	NEWS PAPER EXP	3,540.00			
"	PETROL & DEISEL EXP	797,100.00			
"	POSTAGE & COURIER EXP.	4,780.00			
"	REPAIRING & MAINTENANCE	90,390.00			
"	SALARY EXPENSES	6,310,160.00			
"	SECURITY GUARD	290,000.00			
"	SPORTS & CULTURAL EXP	72,550.00			
"	PRINTING & STATIONERY	50,600.00			
"	TELEPHONE EXP	27,400.00			
"	TOURS & TRAVELLING	95,170.00			
	DEFICIT				
"	Being Excess of Expenditure over Income C/f to Balance Sheet	(2,912,729.00)			
TOTAL AMOUNT IN RS.		6,796,520.00	TOTAL AMOUNT IN RS.		6796520.00

Place : Gwalior
Date : 17-05-2016

