

SHRI RAM LAL SINGH MEMORIAL SOCIETY (CONSOLIDATED)
SADARPUR, HARDOI
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2020 TO 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Teaching and Non Teaching Staff	6541834.00	By Students' Fee B Com. & B Sc.	1702700.00
To Advertisement & Publicity	73417.00	By Students' Fee BTC	2316000.00
To Consultancy & Professional Charges		By Insurance Claim	10500.00
To Printing & Stationery	253193.00	By Bank Interest	73681.00
To Library & Teaching Aid	93300.00	By Sales of Students Admission Form	33700.00
To Seminar and Functions Expenses	18154.00	By Donation	226500.00
To Student Welfare	145510.00	By School Fees A/c	8064925.00
To Gardening Expenses	14855.00		
To Electricity Expenses	440.00		
To Interest On Loan	380653.89		
To D.G. Set Running and Maintenance	1268.00		
To Newspaper expenses	5336.00		
To Telephone & Mobile	11095.00		
To Conveyance	688504.00		
To Miscellaneous Expenses	202909.00		
To Employer Contribution to PF	470907.00		
To Interest On Vehicle Loan	549800.95		
To Repair & Maintenance	927031.00		
To Bank Charges	7517.12		
To Excess of Income over Expenditure	2042281.04		
	12428006.00		12428006.00

PLACE: LUCKNOW
DATE: 10/02/2022

AUDITOR'S REPORT - As Per Our Separate Report of Even Date Annexed

FOR SHRI RAM LAL SINGH MEMORIAL SOCIETY



President



Treasurer

Secretary

FOR: PCS & ASSOCIATES
(CHARTERED ACCOUNTANTS)
(FRN-007343C)



(CA) ANURAG PANDEY
(Partner)
(M.NO.-413926)