

SWAMI PRAGYANAND SHIKSHA MAHAVIDHYALAYA, KATANGI (M.P.)

[RUN BY: SWAMI PRAGYANAND GIRI SANSKRIT SHIKSHA SAMITI, PRAGYADHAM, KATANGI, JABALPUR (M.P.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
SALARY TO STAFF	16,67,176.00	FEES FROM STUDENTS	35,22,153.00
BANK COMMISSION & CHARGES	1,452.65		
COMPUTER REPAIR & MAINTENANCE	65,300.00	INTEREST ON FDR	3,822.00
FINANCIAL ASSISTANCE FOR GAUSALA	14,000.00		
FINANCIAL ASSISTANCE TO NYAS	84,279.00		
FUNCTION & FESTIVAL EXPS.	3,55,500.00		
HELP TO POOR	50,000.00		
INTEREST TO CAR LOAN	8,756.66		
PRINTING & STATIONERY EXPS.	45,440.00		
R.D.V.V. FEES PAID	24,600.00		
REPAIRS & MAINTENANCE	2,11,438.00		
TRAVELLING & CONVAYANCE EXPS.	94,250.00		
UNIFORM EXPS.	39,200.00		
WATER EXPS.	8,500.00		
WEB SITE EXPS.	27,000.00		
WHITE WASH EXPS.	65,700.00		
COVID-19 EXPS.	4,02,266.00		
MISC. EXPS.	72,600.00		
EXCESS OF INCOME OVER EXPENDITURE	<u>2,88,516.69</u>		
	<u><u>35,25,975.00</u></u>		<u><u>35,25,975.00</u></u>

AS PER OUR SEPERATE REPORT OF EVEN DATE.

For AKHILESH JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. AKHILESH JAIN)
Mem. # 400541



9 NOV 2021

(PRESIDENT)

#P-1144#

(SECRETARY)