

**M/S DWARIKA SINGH SHIKSHAN PRASHIKSHAN EVAM SEWA SANSTHAN
VILL. & POST- DAUDPUR, AMBEDKAR NAGAR, U.P.**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31-03-2021**

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Salary	75,90,000.00	By Fees from Students	92,02,000.00
To Bank Charges	8,170.30	By Accrued Interest on FDR	2,76,807.00
To Electricity Expense	36,255.00	By Bank Interest	32,782.00
To Courier & Postage	4,230.00		
To Examination Fees to DR RML Avadh University	7,43,700.00	By Excess of Expenditure over income (c/f to General Fund)	3,40,415.30
To Function/Seminar Expenses	1,00,000.00		
To Interest on Loan	3,81,378.00		
To Misc Expense	3,934.00		
To Printing & Stationery	4,670.00		
To Examination Fees of BTC	74,100.00		
To Repair & Maintenance Expense	23,905.00		
To Refreshment Expense	22,932.00		
To Telephone & Mobile Expense	16,345.00		
To Insurance Expense	10,620.00		
To Back Paper Fees	43,600.00		
To Travelling & Conveyance Expense	36,100.00		
To Legal & Professional Expenses	15,000.00		
To Audit Fees	3,540.00		
To Depreciation	7,28,525.00		
To Study Centre for Rajshree Tandon Open Universi	5,000.00		
	<u>98,52,004.30</u>		<u>98,52,004.30</u>

Auditor's Report

As per our separate report of even date

For Sodhi Singhal & Jain

Chartered Accountants

(Amit Singhal)

Partner

M.No : - 406203

FRN:- 012873C

Date:- 06/08/2021

Place :- Lucknow

UDIN: 21406203AAAAABG8301



DWARIKA SINGH SHIKSHAN PRASHISHAN EVAM SEWA SANSTHAN

President

Managing Trustee/Founder