

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 31-03-2023

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Salary	68,18,000.00	By Fees from Students	71,52,000.00
To Bank Charges	5,430.46	By Accrued Interest on FDR	1,81,150.00
To Electricity Expense	35,561.00	By Bank Interest	24,867.00
To Courier & Postage	2,875.00	By Interest on Income tax refund	2,154.00
To Interest on Loan	52,851.00	By ITEP Registration Expenses returned back (Integrated T	-
To Misc Expenses	25,999.68	By Misc Income	-
To Printing & Stationery	6,780.00	By Excess of Expenditure over income	4,31,664.14
To Examination Fees of BTC	-	(of to General Fund)	
To Repair & Maintenance Expense	66,300.00		
To Refreshment Expense	24,096.00		
To Telephone & Mobile Expense	12,376.00		
To Travelling & Conveyance Expense	38,100.00		
To Legal & Professional Expenses	10,000.00		
To Audit Fees	5,000.00		
To Depreciation	6,48,666.00		
To Affiliation Fees	1,05,000.00		
To Scrutiny & Examination Fees	29,800.00		
To Panel Fees	1,05,000.00		
To Advertisement Expenses	-		
	<u>77,91,835.14</u>		<u>77,91,835.14</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:- 08/07/2023

Place :- Lucknow

UDIN: 23406203BGOMGX9431

President

DWARIKA SINGH SHIKSHAN PRASHIKSHAN EVAM SEWA SANSTHAN

Ram Mohan Birla
मैनेजिंग ट्रस्टी/अध्यक्ष
द्वारिका सिंह शिक्षण-प्रशिक्षण एवं सेवा संस्थान
मानव संसाधन विकास विभाग

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 31-03-2022

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Salary	64,98,000.00	By Fees from Students	70,02,000.00
To Bank Charges	23,879.63	By Accrued Interest on FDR	1,83,184.00
To Electricity Expense	40,260.00	By Bank Interest	39,571.00
To Courier & Postage	2,780.00	By Interest on Income tax refund	1,360.00
To Interest on Loan	2,57,377.00	By ITEP Registration Expenses returned back (Integrated T	3,00,000.00
To Misc Expense	6,966.80	By Misc Income	4,852.00
To Printing & Stationery	5,525.00	By Excess of Expenditure over income (of to General Fund)	5,80,291.43
To Examination Fees of BTC	56,000.00		
To Repair & Maintenance Expense	24,740.00		
To Refreshment Expense	23,805.00		
To Telephone & Mobile Expense	16,965.00		
To Insurance Expense	10,620.00		
To Back Paper Fees	89,600.00		
To Travelling & Conveyance Expense	37,800.00		
To Legal & Professional Expenses	15,000.00		
To Audit Fees	3,540.00		
To Depreciation	7,12,048.00		
To Affiliation Fees	2,10,000.00		
To Scrutiny Fees	1,200.00		
To Panel Fees	40,000.00		
To Advertisement Expenses	15,000.00		
	80,91,228.43		80,91,228.43

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:- 21/07/2022
Place :- Lucknow
UDIN: 22406203ANKEYA2222

DWARIKA SINGH SHIKSHAN PRASHIKSHAN EVAM SEWA SANSTHAN

President

Ranndha Singh
मनेजिंग ट्रस्टी/अध्यक्ष
द्वारिका सिंग शिक्शन प्रशिक्षण एवम सेवा संस्थान
पोस्ट, दाउदपुर-अम्बेडकर नगर