

SHRI THAKUR JI MAHARAJ MAHAVIDYALAY SAMITI
HERVAL, PURVAVAN, HARDOI,

SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
			24127000.00
To Audit Fees	33000.00	By Fees	
To Accounting Charges	144000.00		
To Advertisement	289564.00	By Sale of Prospectus	48560.00
To Bank Charges	26931.86	By Other Receipts	23.00
To BG Charges	362260.00		
To Conveyance	254850.00	By Interest on S.B. A/c	1087.00
To Depreciation	3456087.84	By Interest on FDR	1599562.00
To Examination Fee (University)	408356.00		
To Generator Running Expenses	1061517.00		
To General Expenses	92587.00		
To Insurance	44484.00		
To Interest On Car Loan	0.00		
To Lab Expenses	214785.00		
To Legal Expenses	42550.00		
To Medical Expenses	19520.00		
To Newspaper & Periodicals Exp.	31278.00		
To Printing and Stationery	472216.00		
To Repairs and Maintenance	2752014.00		
To Salary	12487327.00		
To Staff Welfare	220147.00		
To Sports Equipment	8526.00		
To Telephone Expenses	218860.00		
To University Inspection	56640.00		
To Donation Shree Ram Janmbhurr	11111.00		
To Excess of Income over Expenditure	0		
	3067620.30	0.119009648	
	25776232.00		25776232.00

As per our separate report
For BHADAURIA AND ASSOCIATES
CHARTERED ACCOUNTANTS (FRN:07860C)

BRIJESH BHADAURIA
(PARTNER)
M.No.076887

DATE: 15/12/2021
PLACE: KANPUR
UDIN: 22076887AAAAAX8191

FOR SHRI THAKUR JI MAHARAJ MAHAVIDYALAY SAMITI

PRESIDENT

SECRETARY



प्रत्यक्ष

श्री ठाकुर जी महाराज महाविद्यालय समिति
ग्राम हरेवल पोस्ट पुरवावा जिला हरदोई