

SARVODAY MAHAVIDHYALAYA
CHAUMUHAN, MATHURA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Account Charges	15,000.00	By Fee	11,329,420.00
To Office Exp	36,909.00	By Agriculture Income	100,000.00
To Agri. Teaching Staff Salary	1,481,821.00	By Bank Interest	256,279.00
To Agri. Non Teaching Salary	1,014,213.00	By FDR Interest	109,859.00
To Bank Charges	3,195.56	By IT Refund Interest	693.00
To B.Ed Teaching Salary	582,900.00		
To B.Ed Non. Tech.Staff Salary	461,400.00		
To Computer Repair	4,120.00		
To Electricity Bill	50,724.00		
To Audit Fee	15,000.00		
To News Paper Exp	420.00		
To Legal Exp	86,000.00		
To Games & Sports Exp.	5,005.00		
To Printing & Stationary	50.00		
To University Exam Fees	1,511,330.00		
To University Practical Fees	433,250.00		
To Repair & Mainataine Exp	51,141.00		
To Telephone & Internet Exp.	22,000.00		
To Travelling & Conveyance	11,883.00		
To Excess of Income over Expenditure	6,009,889.44		
	<u>11,796,251.00</u>		<u>11,796,251.00</u>

As per our report of even date
annexed herewith
For *Abhishek Garg & Associates*
Chartered Accountants
FRN: 005925C

AGRAWAL PAVAN
Partner
M.No. 440927
Mathura, Dated: 10.12.2021
UDIN: 21440927AAAAFY7413