

SRI RAM AHUJA FOUNDATION

Shikohabad

UNIT - SHANTI DEVI AHUJA GIRLS COLLEGE OF EDUCATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salary To Staff	20,15,436.00	By Fees	30,73,250.00
To Repair & Maintenance (Computer)	2,750.00		
To Insurance Charges	6,505.00	By Interest on F.D.R.	2,75,758.00
To Generator Expenses	11,680.00		
To Accounting Charges	12,000.00	By Interest Received (Sb. A/c)	36,452.00
To Audit Fee	11,800.00		
To Advertisement A/c	4,220.00		
To Misc. Expenses	4,536.00		
To Books & Periodicals	3,750.00		
To University Expenses	2,64,480.00		
To Bank Charges	649.04		
To Travelling Exp.	6,729.00		
To Cultural Activity	5,628.00		
To ESI	1,018.00		
To Legal Expenses	15,824.00		
To Printing & Stationery	1,600.00		
To Running & Maintenance (Vehicle)	665.94		
To Depreciation	1,09,758.00		
To Excess of Income over Expenditure	9,06,431.02		
TOTAL	Rs. 33,85,460.00	TOTAL	Rs. 33,85,460.00

AUDITORS REPORT

Signed for identification

For : S.K. Kapoor & Co.,

Chartered Accountants

Firm Regn.No. 000745C



(V.K. BANSAL)

PARTNER

M.No.075491

Date : 29.11.2021

Place : Shikohabad

Sri Ram Ahuja Foundation

Auth. Signatory