

TH. JAI NARAIN SINGH MEMORIAL DEGREE COLLEGE
HATHGAM, FATEHPUR

INCOME AND EXPENDITURE ACCOUNT FOR PERIOD ENDED 31ST MARCH,2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Staff Salary	7164000.00	Fees	13822750.00
Printing & Stationery	77220.00	Saving Bank Intrest	63420.14
Travelling & Conveyance	68240.00		
Bank Charges	666.60		
Computer Expenses	38640.00		
National Festival	125640.00		
Staff Welfare	125340.00		
Fees To University	1579445.00		
Telephone Expenses	42860.00		
Office Expenses	110360.00		
Power/ Fuel Exp.	275640.00		
Lab. Expenses	75260.00		
Vehicile Oper. & Maintinance	412650.00		
Repair & Maintinance	1147740.00		
Dress & Kit Expenses	315460.00		
Accounting Charges	48000.00		
Audit Fees	24150.00		
Depreciation	881332.00		
Income Over Expenditure	1373526.54		
Total	13886170.14	Total	13886170.14

PLACE : ALLAHABAD
DATE :10.01.2022

Sanjeev Kumar Kushwaha

For S.K Kushwaha & Associates
Chartered Accountants

Sanjeev
Sanjeev Kumar Kushwaha
Partner
(M.No. 404896)

