

RATH SHIKSHA VIKAS SAMITI (Baba Prasad Narayan Mahavidyalaya Bagthari) JAUNPUR
Income & Expenditure Account for the year ending 31st March 2021

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Administrative Exp.		Membership Fees	15,015.00
Salary	56,40,660.00	Donation	-
Travelling	95,785.00	School Fees	1,16,83,353.00
Telephone exp	55,410.00	Interest	35,082.00
Printing & Stationery	78,946.00	Sale Of Form	1,10,700.00
Power & Fuel	3,45,624.00		
Local Convayance	35,856.00		
Consultance Charges	45,000.00		
Office Exp.	11,56,342.00		
University fees	20,38,840.00		
Bank Charges	2,477.71		
Repair & Maintainance Exp.	3,96,859.00		
Training Programme Exp.			
Women & Children Welfare Exp.	35,612.00		
Camp On Drinking water	20,158.00		
Games Exp.	33,564.00		
Yuva Karyakram exp.	45,168.00		
Viklang Punarwas Exp.	40,512.00		
Child Care & Vaccination	20,529.00		
Rural Sanitation Programme	22,146.00		
Transferred To Building Fund	-		
Depreciation	37,85,264.49		
Excess of Income over expenditure	(20,50,603.20)		
	1,18,44,150.00		1,18,44,150.00

For: **AMIT V GUPTA & ASSOCIATES**

Chartered Accountants



AMIT GUPTA
 (Partner)

For: **RATH SHIKSHA VIKAS SAMITI**

President

Secretary

Place: Janupur

Date : 18.09.2021