

**CHANDRA BHAN SINGH MEMORIAL SHIKSHAN SANSTHAN**  
**JHINHAK, KANPUR (DEHAT)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY	14549425.00	BY FEES RECEIVED	25061000.00
TO ACCOUNTANCY CHARGES	300000.00	BY INTEREST ON S.B.	44683.00
TO ADVERTISEMENT & PUBLICITY	4600.00	BY INTEREST ON F.D.R.	717095.00
TO PRINTING & STATIONERY	367825.00	BY MEMBERSHIP FEES	50000.00
TO CONVEYANCE	92935.00		
TO AUDIT FEES	10000.00		
TO BANK CHARGES & INTEREST	437170.83		
TO DONATION	21000.00		
TO UNIVERSITY FEES	3546232.76		
TO COMPUTER MAINTENANCE	30600.00		
TO OFFICE EXPENSES	254366.00		
TO FEE & LICENCE	80000.00		
TO GENERATOR EXPENSES	725050.00		
TO ELECTRICITY CHARGES	571538.00		
TO ELECTRIC EXPENSES	103140.00		
TO FESTIVAL EXPENSES	33560.00		
TO INCOME TAX FEES	5000.00		
TO MEDICAL EXPENSES	67399.00		
TO MISC. EXPENSES	65860.00		
TO TELEPHONE EXPENSES	29655.00		
TO STAFF WELFARE	75360.00		
TO REPAIRS OF BUILDING	612950.00		
TO DEPRECIATION	1851385.00		
TO EXCESS OF INCOME & EXPENDITURE	2037726.41		
	<b>25872778.00</b>		<b>25872778.00</b>

SECRETARY

**AUDIT REPORT:**

AS PER OUR SEPARATE TAX AUDIT REPORT OF EVEN DATE ATTACHED.  
**FOR V.K.JAUHARI & COMPANY**  
 Chartered Accountants



*V.K. Jauhari*  
 (V.K.JAUHARI)  
 PROPRIETOR

KANPUR

DATED:: 20.09.2021