

**M/s RAM CHANDRA SHIKSHA SEWA SANSTHAN**

**VILL: BELPAR PANDIT, BHATPARRANI, DEORIA (U.P.)**

**Income And Expenditure Account For The Year Ended 31st March 2021**

Expenditure	Amount	Amount	Income	Amount
To Office & Administration Exp.			By Fees Received	1,39,82,250.00
Salary to Staff	1,01,07,450.00		By Interest Received	
Office Exp	1,42,274.00		Bank Interest	1,780.00
Accounting Charges	24,000.00		FDR Interest	77,499.00
Printing & Stationery Exp.	63,580.00		By Donation Received	1,60,000.00
Examination Exp.	28,12,265.00			
Generator Exp	38,562.00			
Legal Exp	39,050.00			
Building Maintenance	55,862.00			
News Paper & Periodical	16,325.00			
Travelling Exp	42,005.00			
Annual Programme	58,250.00			
Bank Charge	2,978.68			
Electricity	48,402.00			
Dep. On Fixed Assets	1,21,793.70	1,35,73,147.38		
To Excess of Income Over Expenses		6,48,381.62		
<b>Total</b>		<b>1,42,21,529.00</b>	<b>Total</b>	<b>1,42,21,529.00</b>

"Compiled from books of Accounts Produced Before us"

"Subject to our Separate report in form 10B"

For Rajni Lath & Co

Chartered Accountants

(Rajni Lath)

(Partner)

M.No 078805

Katra Pratiad Rai Banka,

Mohan Road Deoria-274001

Secretary

Date : 21/01/2022

Place : Deoria