

SHARADA SHIKSHAN SANSTHAN
(A UNIT OF SHARADA WELFARE SOCIETY)
VILL.-UJAN,P.O.-GANGOULI
VIA-LOHNAROAD,DIST.-DARBHANGA

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 ST MARCH 2021

<u>INCOME</u>	<u>Amount</u>	<u>EXPENDITURE</u>	<u>Amount</u>
<u>Fee Collection</u>		Salary & Honorarium	1,612,680.00
Registration fee	101,800.00	Rent	180,000.00
Admission fee	144,200.00	Printing & Stationary	7,600.00
Development fee	158,300.00	Function & celebration exp.	10,400.00
Tution fee	3,025,800.00	Sports Expenses	9,400.00
Games & sports fee	59,100.00	Cleaning & washing	10,100.00
Cultural fee	9,400.00	Postage & Stamps	390.00
Examination fee	52,800.00	Electric charges	13,200.00
Library fee	24,200.00	Generator operating exp.	16,700.00
Report card charge	13,200.00	Travelling & Conveyance	8,300.00
T C Charge	11,900.00	Advertisement Expenses	5,200.00
		Examination Expenses	11,700.00
		Telephone Charges	5,300.00
		Bank Charges	1,181.00
		Legal Expenses	4,400.00
		Miscellaneous Expenses	6,200.00
		Gardening Expenss	2,900.00
		First Aid Expenses	1,200.00
		Instalments (loan)	404,401.00
		Interest on Covid Loan	28,017.00
		Depreciation	1,286,717.00
Excess of Income over Expenditure transfer to B/S	25,286.00		
	3,625,986.00		3,625,986.00

Place : Darbhanga
Date : 10-12-2021

For Dayanand Jha & Co.
Chartered Accountants



Dayanand Jha
(Partner)