

Baba Rampyare Singh Shikshan Prashikshan Sansthan, Mohabbatpur, Shahgarh, Azamgarh

(Under supervision Baba Baijnath Sewa Sansthan, Trust)

Income & Expenditure Account for the year ended 31.03.2021

<u>Expenditure</u>		<u>Income</u>	
To Salaries paid to staff	6,392,000.00	By Fees receipts form students	7,495,000.00
„ Computer running expenses	7,962.00		
„ Educational tour expenses	10,216.00		
„ Examination expenses	58,592.00		
„ Accounting charges	16,000.00		
„ Office expenses	7,458.00		
„ Building maintenance	216,325.00		
„ Erath filling expenses	102,365.00		
„ Printing & stationary	36,598.00		
„ Telephone expenses	5,269.00		
„ Diesel expenses	36,598.00		
„ Gardening expenses	81,625.00		
„ Annual function expenses	21,452.00		
„ Furniture repairing expenses	19,598.00		
„ Travelling expenses	63,251.00		
„ Miscellaneous expenses	17,081.00		
„ Depreciation	303,588.00		
„ Excess of income over expenditure transferred to Sansthan fund a/c	99,022.00		
	<u>7,495,000.00</u>		<u>7,495,000.00</u>

In terms of our report of even date annexed.



215/35 Sadar Mahal
Lucknow -226003
08.01.2022

for Sanjay Gyanesh & Co
Chartered Accountants

Sanjay Gyanesh

(C.A. Sanjay Gyanesh)
Partner