

SARASWATI MAHILA MAHAVIDYALAYA
PLOT NO.2, VIJAY NAGAR, KANPUR

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

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Salary	8,151,466.00	By Income from Fee	10,208,050.00
To Printing & Stationery	25,740.00	By Interest On Fixed Deposits	220,842.00
To Generator Running & Maintainance	88,760.00		
To Travelling & Conveyance	4,520.00		
To Electriciy Expenses	86,017.00		
To Telephone/Mobile Expenses	18,866.00		
To Genenal Expenses	14,461.00		
To Advertisment & Publicity	129,906.00		
To Audit Fees	8,000.00		
To Newspaper & Magazine	8,590.00		
To Legal Charges	25,000.00		
To Website Expenses	9,000.00		
To Bank Charges	4,806.60		
To Computer Repairs & Maintainance	21,860.00		
To Building Repair & Maintenance	73,750.00		
To Examination & Practical Expenses	109,292.00		
To Function & Festival	55,740.00		
To Repair & Maintenance	38,790.00		
To Office Expenses	13,118.00		
To Postage & Courier	3,420.00		
To Seminar Expenses	55,660.00		
To Uniform Expenses	113,480.00		
To Depreciation on Fixed Assets	255,896.00		
To Net Profit Transferred to School Fund	1,112,753.40		
TOTAL	10,428,892.00	TOTAL	10,428,892.00

AUDITOR'S REPORT:- As per our seperate report of even date.

PLACE: KANPUR.
DATED : 28.07.2021

For ASHUTOSH & ASSOCIATES
CHARTERED ACCOUNTANTS

For SARASWATI MAHILA MAHAVIDYALAYA



Ashutosh Pathak
(ASHUTOSH PATHAK)
F.C.A.

UDIN: 21072564AAAAABR8800

[Signature]
MANAGER