

ABHISHEK SIKSHA EVAM SAMAJ KALYAN SAMITI

Gudi Guda ka Naka, Lashkar, Gwalior

INCOME & EXPENDITURE ACCOUNT AS AT 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Audit Fees	65000.00	<u>Misc. Receipts</u>	1,11,776.00
Bank Charges	20.25	(Acc. Interest on FDR's	
Depreciation exp	426294.00	<u>Deficit</u>	
Telephone Expenses	5192.00	(Excess of Expenditure over Income.)	3,88,815.25
Diversion fees	4085.00		
	5,00,591.25		5,00,591.25

गायत्री सिखा कल्याण
President
Abhishek Shiksha Evam
Samaj Kalyan Samiti
PRESIDENT

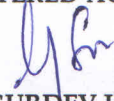
SECRETARY

TREASURER

AUDITOR'S REPORT

As per our Report on even date

for G.SARAN & ASSOCIATES
CHARTERED ACCOUNTANTS


(GURDEV JESWANI)
PROP. / FCA



PLACE : GWALIOR

DATE : 05.02.2022

ABHISHEK INSTITUTE OF PROFESSIONAL STUDIES

Gudi Guda ka Naka, Lashkar, Gwalior

INCOME & EXPENDITURE ACCOUNT AS AT 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>SALARY TO STAFF</u> (Salary Paid to Teaching & Non Teaching Staff during the year)	44,50,000.00	<u>Fees Recd</u> Fess recd.From Student	55,58,000.00
			<u>55,58,000.00</u>
<u>CONTINGENCIES</u>	6,97,942.17		
Affiliation Fees	7,900.00		
Bank Charges	548.17		
Diversion Fees	11,711.00		
Electricity Exp.	48,673.00		
Printing & stationery	2,750.00		
Polution Charges	1,83,600.00		
Website Exp	5,000.00		
incinerator charges	<u>4,37,760.00</u>		
<u>DEPRECIATION</u>	51935.00		
<u>SURPLUS</u> (Excess of Income Over Exp.)	358122.83		
	<u>55,58,000.00</u>		<u>55,58,000.00</u>

गायत्री शिक्षा समिति

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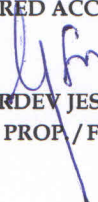
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