

BHRI NATH BABA MAHAVIDYALAYA
 VIII+PO: Isari Salempur
 Dist: Ballia, U.P.-221711
INCOME AND EXPENDITURE ACCOUNT
 For the year ended on 31st March, 2021

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
Salary	40,48,000.00	By Fees & Other collections		80,89,550.00
Exam Fees (MOKVP)	-			
Exam Fees (JNCU)	8,06,850.00	Donation		3,43,950.00
NCTE (New Delhi)	-			
Printing & Stationery Expenses	24,870.00	Interest on FDR	90,000.00	
Postage Expenses	380.00	Accrued Interest	<u>1,81,849.88</u>	2,81,849.88
Office Expenses	25,900.00			
News Paper	9,390.00			
Travelling & Conveyance	17,900.00			
Power & Fuel Expenses	81,600.00			
Advertisement Expenses	1,20,000.00			
Bank Charges	1,292.29			
Annual Festival	55,850.00			
Miscellaneous Expenses	1,82,460.00			
Depreciation	5,36,192.00			
Surplus Transferred to Capital Fund	8,94,495.39			
	<u>68,85,149.88</u>			<u>68,85,149.88</u>

(Manager/Principal)

In terms of our report of even date annexed

For **S J B & ASSOCIATES**
Chartered Accountants

(CA. J.P. Singh, FCA)
(Partner)

Place: Ballia
Date : 19.01.2022

ICAI UDIN:



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