

SHRIMATI LELAWATI CHERITABLE SMRATI NYAS

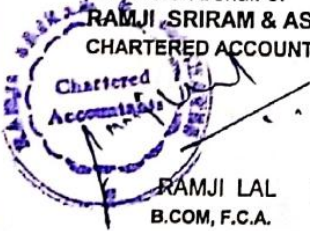
[Run : Dwarika Prasad Balakram Mahavidhyalay]
ACHCHALLA ROAD , BIDHUNA , DISTRICT AURAIYA (UTTAR PRADESH)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

<i>Expenditure</i>	<i>Amount (Rupee)</i>	<i>Income</i>	<i>Amount (Rupee)</i>
To Salary to Staff	6469000.00	By Fees from Students	4789605.00
To University Fees	1182605.00	By Membership Fees	14800.00
To Telephone Expenses	19400.00	By Agriculture Income	37400.00
To Travelling Expenses	34400.00	By D.E.L.E.D / BTC.	3316200
To Misc. Expenses	101100.00	Add : Fees Recd. In 2020	1232140
To News Papers & Periodicals	50100.00	Less: Fees Recd for 2022	645750
To Advertisement Exp.	20000.00		
To Electricity & Fuel	161200.00		
To Examination Expences	210100.00		
To General Mainteance	44100.00		
To D.E.L.E.D / BTC.-	73200.00		
To Lab/Library Expences	114100.00		
To Building Maintenance	76000.00		
To Furniture Maintenance	82100.00		
To Donation Ramjanm Bhumi Teerth	21000.00		
To Donation To Covid 19	21000.00		
To Water Coller/Summer	0.00		
To CC / TV Camera	14100.00		
To Excess of Income	50890.00		
	8744395.00		8744395.00

As per our report of even date attached

For and on behalf of
RAMJI SRIRAM & ASSOCIATES
CHARTERED ACCOUNTANTS



RAMJI LAL)
B.COM, F.C.A.

SHRIMATI LELAWATI CHERITABLE SMRATI NYAS

MANAGING TRUSTEE / PRINCIPAL

Place : Mainpuri

Date : 24th Dec. 2021