

CHANDRA PRABHA SHARMA SHIKSHA PRASAR SAMITI
(CHANDRA PRABHA SHARMA MAHAVIDHYALAY)
WARD NO.7 BARA CHAURAH, JHINJHAK, KANPUR DEHAT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH - 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ADMINISTRATIVE CHARGES	150925.00	BY FEES RECEIVED	14105019.00
TO ADVERTISEMENT EXPS.	95720.00	BY PROSPECTUS SALE	201300.00
TO ANNUAL & OTHER FUNCTION EXPS.	290870.00	BY SB INTT.	7617.00
TO BANK CHARGES	2324.74	BY FDR INTT.	155852.00
TO DIESEL EXPS.	95610.00		
TO ELECTRICITY	93213.00		
TO HOME EXAMINATION EXPS.	174520.00		
TO INSURANCE CAR	27038.00		
TO INTEREST ON CAR LOAN	51387.00		
TO LAB CONSUMABLES	95276.00		
TO MAGZINE AND GENERAL EXPS.	40230.00		
TO MISC EXP.	20190.00		
TO MOBILE & TELEPHONE EXP	32178.00		
TO OFFICE EXPS.	183317.00		
TO POSTAGE EXP.	30416.00		
TO PRINTING & STATIONARY EXPS.	145290.00		
TO REPAIR & MAINTENANCE	156310.00		
TO SALARY	7928400.00		
TO STAFF WELFARE EXPS.	204520.00		
TO TRAVELLING & CONVEYANCE EXPS.	108217.00		
TO BALANCE W/O	276.00		
TO ENROLMENT & EXAMINATION FEES	3629055.00		
EXCESS OF INCOME OVER EXPENDITURE	914505.26		
TOTAL	14469788.00	TOTAL	14469788.00

As per Separate Report under

Section 44AB of even date

For JITENDRA RAI & ASSOCIATES

CHARTERED ACCOUNTANTS

(JITENDRA RAI) *Jitendra Rai & Associates*

Chartered Accountant

M.No.-440085