

**CHANDRA PRABHA SHARMA SHIKSHA PRASAR SAMITI**  
**(CHANDRA PRABHA SHARMA MAHAVIDHYALAY)**  
**WARD NO.7 BARA CHAURAHA, JHINJHAK, KANPUR DEHAT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH - 2021**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ADMINISTRATIVE CHARGES	110450.00	BY FEES RECEIVED	9417599.00
TO ADVERTISEMENT EXPS.	65240.00	BY PROSPECTUS SALE	139800.00
TO ANNUAL & OTHER FUNCTION EXPS.	140210.00	BY SB INTT.	2103.00
TO BANK CHARGES	855.50	BY INTT. ON I.T. REFUND	410.00
TO DIESEL EXPS.	74260.00	BY FDR INTT.	167131.00
TO DONATION	22000.00		
TO ELECTRICITY	65240.00		
TO HOME EXAMINATION EXPS.	85640.00		
TO INSURANCE CAR	35389.00		
TO INTEREST ON CAR LOAN	79210.00		
TO LAB CONSUMABLES	42510.00		
TO MAGZINE AND GENERAL EXPS.	27560.00		
TO MISC EXP.	32410.00		
TO MOBILE & TELEPHONE EXP	32540.00		
TO OFFICE EXPS.	120458.00		
TO POSTAGE EXP.	25103.00		
TO PRINTING & STATIONARY EXPS.	72416.00		
TO REPAIR & MAINTENANCE	125460.00		
TO SALARY	7004000.00		
TO STAFF WELFARE EXPS.	132410.00		
TO TRAVELLING & CONVEYANCE EXPS.	57540.00		
EXCESS OF INCOME OVER EXPENDITURE	1376141.50		
<b>TOTAL</b>	<b>9727043.00</b>	<b>TOTAL</b>	<b>9727043.00</b>

As per Separate Report under  
Section 44AB of even date  
For **JITENDRA RAI & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

( **JITENDRA RAI** )

PROPRIETOR

Member Ship No.-440085

FRN: 0028996C

Place: KANPUR  
Date : 14.02.2022