

SHIV SHAKTI JAN SEWA SAMITI
MAHAVEERPURA ORAI(DISTT-JALAUN)(UP)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31st 2021

EXPENDITURES	AMOUNTS(Rs)	INCOMES	AMOUNTS(Rs)
By Gross Payment		To Gross Receipts	
Salary	6,214,420.00	" Fees Receipt (B.T.C)	2,822,000.00
Diesel & Petrol Exp	2,000.00	" Fees Receipt (B.Ed)	4,600,250.00
Printing and Stationary	39,577.00	" Fees Receipt (S S Inter College)	570,750.00
Electricity Bill	42,539.00	" Fees Receipt (S S International)	45,000.00
Misc Exp	10,150.00	" Practical Fees	28,795.00
Repair and Maintenance	14,977.00	" Other Income (TC)	300.00
Lab Exp	27,086.00	" Exam Center	600.00
Furniture & Resources	41,100.00	" Membership Fees	1,503.00
Courier & Postage	969.00	" Bank Interest	2,534.89
Website Exp	10,500.00	" FDR Intt	176,998.00
Advertisement Exp	1,400.00	" I/T Intt	145.00
Bank Charges	15,061.00		
Telephone & Internet	6,350.00		
Festival Exp	18,805.00		
Convence Exp	9,200.00		
Bank Interest	129,125.00		
Bank Insurance	47,790.00		
Staff Welfare	12,450.00		
Board & Online Exp	34,935.00		
Audit Fees	17,700.00		
Office Exp	30,954.00		
Depreciation	996,438.34		
" Excess of income over expenditure General fund	525,349.55		
TOTAL	8,248,875.89	TOTAL	8,248,875.89

वास्ते शिवशक्ति जनसेवा समिति

TREASURER

MANAGER

अध्यक्ष/प्रबन्धक

कोषाध्यक्ष

SHIV SHAKTI JAN SEWA SAMITI

Compared with books of accounts and found in agreement with same.

Date: 03/01/2022

Place: Orai

for GUPTA HARISH CHANDRA & Co
CHARTERED ACCOUNTANTS

(H.C. Gupta)
Partner



Signature valid
Sharad Kumar Sharma
Digitally signed by Sharad Kumar Sharma
Date: 2022.02.15
15:50:54 +05:30