

Babu Nakki Singh Smarak Mahavidyalaya, Village Mohabbatpur, P.O.- Shahgarh, Azamgarh

(Under supervision Baba Baijnath Trust Seva Sansthan)

Income & Expenditure Account for the year ended 31.03.2021

<u>Expenditure</u>		<u>Income</u>	
To Salaries paid to staff	975,000.00	By Fees from students	2,062,259.00
" Amount sent to university for various expenses	745,216.00	" Donation	37,458.00
" Annual function expenses	30,214.00		
" Electric expenses	27,452.00		
" Office expenses	17,469.00		
" Travelling expenses	20,214.00		
" Telephone expenses	10,216.00		
" Miscellaneous expenses	32,541.00		
" Building maintenance	57,496.00		
" Repairing of furniture	19,874.00		
" Stationery & printing expenses	36,524.00		
" Purchase of lab material	54,126.00		
" Excess of income over expenditure transferred to Mahavidyalay fund a	73,375.00		
	<u>2,099,717.00</u>		<u>2,099,717.00</u>

Balance Sheet as at 31.03.2021

<u>Liabilities</u>		<u>Assets</u>	
<u>Mahavidyalay Fund Account</u>		<u>Fixed Assets</u>	
As per last account	9,264,769.00	Land	894,600.00
Income for the year	<u>73,375.00</u>	Building	6,045,773.00
	9,338,144.00	Furniture	512,434.00
		Lab equipments	311,437.00
		Library books	<u>499,268.00</u> 8,263,512.00
		Fixed deposits receipts	200,000.00
		Cash & bank balances	874,632.00
	<u>9,338,144.00</u>		<u>9,338,144.00</u>

In terms of our report of even date annexed.

for Sanjay Gyanesh & Co.
Chartered Accountants

Sanjay Gyanesh

(C.A. Sanjay Gyanesh)
Partner



215/35 Sadar Mahal
Lucknow -226003
08.01.2022