

M/S. SNEHLATA GUPTA SMRITI SIKSHA SAMITI
RASOOLABAD, RAMABAI NAGAR, KANPUR DEHAT - 209306

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salary, Bonus & Other Benefits	94,11,000.00	By Tution & Other Fees Received	1,50,38,250.00
To Sport Expenses	11,200.00	By Interest Income-td	2,59,860.00
To Telephone, Mobile & Postage Exp.	60,000.00	By IT Refund Interest	-
To Insurance Expenses	35,660.00	By Interest Income-sb	55,970.00
To Set Dress	80,400.00	By Examination Fees from University	1,00,141.00
To Awards to Students	51,000.00		
To Printing & Stationery	1,66,535.00		
To Repairs & Maintenance	1,51,690.42		
To Functions Expenses	21,200.00		
To Fees to University	25,000.00		
To University Exam Fees	26,18,410.00		
To Students Welfare Expenses	83,400.00		
To Interest & Financial Charges	87,252.00		
To News Paper & Advertisement Exp.	27,845.00		
To Electricity Bill	77,068.00		
To Miscellaneous Expenses	8,698.89		
To Conveyance Expenses	32,680.00		
To Donation to PM /CM Fund	61,000.00		
To Provision for Fixed Assets	22,02,001.55		
To Audit Fees	5,000.00		
To Excess of Income over Expenditure	2,37,180.14		
TOTAL	1,54,54,221.00	TOTAL	1,54,54,221.00

Auditors : As per our separate report of even date
For R. Singh & Company
Chartered Accountants

Place: Kanpur
Date - 14.09.2021

(R. L. Vishwakarma)
Partner
M.No. 414479



For M/S. SNEHLATA GUPTA SMRITI SIKSHA SAMITI

प्रबन्धक / मंत्री
स्नेहलता गुप्ता मेमोरियल डिग्री कालेज
रसूलाबाद, कानपुर (देहात)