

Income & Expenditure Account for the year ended on 31st March '21

Particulars	Amounts	Particulars	Amounts
To Advertisement Exp	57275.00	By Fees Received	20285215.00
To Auditor Remuneration	47200.00	By Interest on Fd's	59496.00
To Accounting charges	50000.00	By Interest Income	199395.00
To Bank Charges	6513.00	By Other Income	2000.00
To Books & Periodicals	122668.00	By Donations	225000.00
To loss on Sale of Car	550447.60	By Membership Fees	77000.00
To Conveyance charges	175550.00	By Examination Conduct Fees Recd	21216.00
To Computer Expenses	76888.55	By Rent Received(Mahendra Coaching)	1225000.00
To Computer Fees	1931820.00	By Rent Received(581 ATM)	135000.00
To CSJM University Fees	50000.00	By Online Exam Conduct Fees Recd	2424560.00
To CSJM (CM Fund)	100000.00	By Rent Recd (online Exam Center)	508875.00
To Donation (PM Fund)	260302.00	By Rent Recd From Card Hub Services	157500.00
To Donation Expenses (Ksbd)	1100431.00		
To Electricity Expenses	19000.00		
To Electricity Expenses	134968.00		
To Freight & forwarding Exps	200000.00		
To Generator Running Exps	1388529.00		
To Income Tax	204983.00		
To Interest on OD	54075.00		
To Interest on hdfc loan	3989820.00		
To Miscellaneous Expenses	6153080.00		
To Salary to Staff(Nonteaching)	572650.00		
To Salary to Staff(Teaching)	93255.00		
To Salary to Staff(Online Exam center)	88025.00		
To Salary to Staff(University Fees	44496.00		
To Subharti University Fees	160876.37		
To Printing & Stationary	175625.00		
To Water Tax	35500.00		
To Repair & Maintenance	75025.00		
To Staff Welfare Expenses	465400.00		
To Telephone & Mobile Expenses	7504725.73		
Office Exps.	856742.75		
To Scholarship Paid(RCRD)			
To Depreciation			
To Excess of Income over Exp	856742.75	Total	26745871.00

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

ATTACHED HEREWITH.

for : SUDHINDRA JAIN & CO.

CHARTERED ACCOUNTANTS

FRN - 001614C

(Signature)

(GOPAL KRISHNA SHUKLA)

Partner

DATED : 25/01/2022

Place: Kanpur

FOR : LATE K.S.B.D. SHIKSHA PRASAR SAMIT

(Signature)

FOR LATE K.S.B.D. SHIKSHA PRASAR SAMIT
Joint Project with K.S.B.D. MANAGI