

SARASWATI ADVANCED EDUCATIONAL SOCIETY, BATHINDA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

(In ₹)

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
Advertisement & Publicity Expenses	13,084 00	Fees Receipts B. Ed.	49,67,820 00
Bank Charges	4,796 66	Fees Receipts ETT	31,13,000 00
Car Insurance	6,915 00	Prospectus Fee Receipt	1,500 00
Computer Repair & Maint	14,834 00	Income from University	35,000 00
Electricity & Water Charges	85,966 00	Interest Income	40,325 00
Employees Provident Fund	1,31,394 00	Interest on FDR	4,02,477 00
Exam Fees	10,11,025 00	Interest on Income Tax Refund	2,017 00
First Aid Expenses	2,700 00		
Function and Seminar Expenses	6,200 00		
Gardening Expenses	16,550 00		
General Repair & Maintenance	47,192 00		
Generator Diesel expense	8,400 00		
Miscellaneous Expenses	11,849 00		
Newspaper & Periodicals	9,448 00		
Postage & Courier Expenses	2,697 00		
Printing & Stationery	59,559 00		
Professional Fees	15,000 00		
Refreshment Expenses	50,238 00		
Salaries	43,49,980 00		
Telephone Expenses	37,033 00		
Travelling & Conveyance Expenses	35,435 00		
Vehicle Running & Maintenance	70,288 00		
Depreciation	8,04,958 00		
Excess of Income over Expenditure	17,66,597.34		
TOTAL	<u>85,62,139.00</u>	TOTAL	<u>85,62,139.00</u>

[Signature]
PRESIDENT

Signed in terms of report of even date.

For **BANSAL SUNIL & CO.**,
Chartered Accountants
Firm Registration No 014623N



[Signature]
(SUNIL K BANSAL)
M. No. 093022

PLACE: BATHINDA
DATED: 20.12.2021
UDIN: 21093022AAAAEQ2336