

**SRI PAL SINGH EDUCATIONAL SAMITI , VILL. HUSSAINPUR KAKRAHI, POST KURRIYAN KALAN SHAHJAHANPUR  
( UNIT-DHARAMJEET SINGH MAHAVIDHYALAY , DHARAMJEET SINGH VIDHI MAHAVIDHYALAY ,  
SHRI SANTAN PAL SINGH AYURVEDIC MEDICAL COLLEGE & HOSPITAL AND SHRI SANTAN PAL  
SINGH PHARMACY COLLEGE )**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2021**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
To Salaries	1,57,77,040.00	By Sundry Fees	3,01,95,450.00
" Bank Charges	26,695.04	" Membership Fee	<u>7,500.00</u>
" Advertisement Exp.	53,740.00		
" Printing & Stationery Exp.	9,54,235.00	" Intt. on F.D.R.	6,02,786.48
" Applicant Fee ( CCIM )	10,00,000.00		
" Festival Exp	1,09,990.00		
" Gardner Exp	3,05,000.00		
" News Paper & Periodicals Charges	2,950.00		
" Misc. Exp.	92,759.16		
" Affiliation Fee	3,42,800.00		
" College Expenses	2,15,130.00		
" Staff Welfare	1,37,105.00		
" Registration Fee	3,96,732.50		
" Finance Charges	2,78,706.00		
" Intt. Paid On Bus Loan	43,668.63		
" Electricity Exp.	1,23,293.00		
" Runn. & Maint. of Generator	4,40,140.00		
" Repair & Maint. Exp.	2,13,320.00		
" Repair & Maint of Building	3,69,115.00		
" Postage & Telegrams	2,240.00		
" C.D.D. Medical Fees	19,470.00		
" Intt Paid to Bank	1,94,413.00		
" MJPRU DD Expense	63,436.00		
" Insurance	54,000.00		
" Activity Exp.	1,16,310.00		
" Sweepage Exp	25,880.00		
" University Fee	95,355.40		
" Travelling Exp.	1,58,940.00		
" Telephone Exp.	57,640.00		
" Security Guard Exp.	1,68,000.00		
" Audit fee	45,000.00		
<b>Depreciation :</b>			
(As per Schedule - "A")	51,94,628.00		
" Excess of Income Over Expenditure	37,28,004.75		
	<u><b>3,08,05,736.48</b></u>		<u><b>3,08,05,736.48</b></u>

As per our report of even date

For GUPTA VAISH & ASSOCIATES  
CHARTERED ACCOUNTANTS

PRADEEP K. GUPTA  
[ PARTNER ]



For SRI PAL SINGH EDUCATIONAL SAMITI

( MANAGER / PRESIDENT )

Place : Shahjahanpur

Date : 09/09/2021

UDIN - 21074657AAAAPH3334