


Krishna Devi Siksha & Gram Vikas Samiti
(UNIT R G MAHAVIDYALAYA)
192, Sudarshan Society, Vinayakpur
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--------------------------------------|--------------------|---------------------------------|--------------------|
| To Accounting Charges | 48000.00 | By Fees Received | 13405250.00 |
| To Audit Fees | 23600.00 | By Int on FDR | 296169.00 |
| To University Fee | 714565.00 | By Int on Bank | 32586.00 |
| To Legal Exp | 9800.00 | By Examination Charges Received | 10395.00 |
| To Advertisement | 100182.00 | | |
| To Bank Charges | 4306.23 | | |
| To Reapir And Maintainance | 598652.00 | | |
| To Salary | 3635970.00 | | |
| To Books | 64256.00 | | |
| To Conveyance | 218171.00 | | |
| To Misc exp | 161250.00 | | |
| To Power & Fuel | 210845.00 | | |
| To Printing & stationary | 195752.00 | | |
| To Staff Welfare | 159256.00 | | |
| To Excess of Income over Expenditure | 7599794.77 | | |
| Total | 13744400.00 | Total | 13744400.00 |

As per our separate Audit Report of even date.

For Vivek Khanna & Co
Chartered Accountants

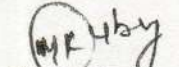

(CA Sanjay Agarwal)
Partner

M No 074773

UDIN:-22074773AAAAAB3776

Place : Kanpur
Date : 10/01/2022

For and on behalf of
For Krishna Devi Siksha & Gram Vikas Samiti


Manager

प्रबंधक
आर० जी० महाविद्यालय
नाथपुर, कानपुर देहात