

**Maa Saraswati Shiksha Samiti**  
**# 181/11, V.P.O. Purana Bazar, Tehsil Sunder Nagar, Distt. Mandi (H.P.)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

| <b>EXPENDITURE</b>                   | <b>AMOUNT</b>     | <b>INCOME</b>            | <b>AMOUNT</b>     |
|--------------------------------------|-------------------|--------------------------|-------------------|
| To Salary                            | 2227300.00        | By Fees from B.Ed Course | 3770460.00        |
| To Adevrtisement Exp.                | 21700.00          |                          |                   |
| To Audit Fee                         | 10000.00          |                          |                   |
| To Bank Charges                      | 2422.72           |                          |                   |
| To Campus Beautification Exp.        | 1920.00           |                          |                   |
| To Car Hiring Exp.                   | 20000.00          |                          |                   |
| To Donation                          | 1600.00           |                          |                   |
| To Electricity                       | 17010.00          |                          |                   |
| To Internet Exp.                     | 2400.00           |                          |                   |
| To News Paper & Periodicals          | 6560.00           |                          |                   |
| To Office Exp.                       | 20715.00          |                          |                   |
| To Postage Exp.                      | 210.00            |                          |                   |
| To Refreshment Exp.                  | 13805.00          |                          |                   |
| To Repair & Maintenance              | 74932.00          |                          |                   |
| To Sports Exp.                       | 10100.00          |                          |                   |
| To Stationery Exp.                   | 5630.00           |                          |                   |
| To Telephone Exp.                    | 2170.00           |                          |                   |
| To Travelling Exp.                   | 40510.00          |                          |                   |
| To Water Exp.                        | 800.00            |                          |                   |
| To Depreciation                      | 936517.97         |                          |                   |
| To Excess of Income over Expenditure | 354157.31         |                          |                   |
| <b>TOTAL</b>                         | <b>3770460.00</b> | <b>TOTAL</b>             | <b>3770460.00</b> |

For MAA SARASAWATI SHIKSHA SAMITI

For MAA SARASAWATI SHIKSHA SAMITI

(FINANCE SECRETARY)

(GENERAL SECRETARY)

**AUDITOR'S REPORT**

As per our Seprate Report of even date Annexed.

**For RAJESH MEHRA & ASSOCIATES**

Chartered Accountants

Place: MANDI

Date:- 03-01-2022



(CA PUNEET GARG)

PARTNER

(M.No. 501377)

UDIN:22501377ADZXSU8252