

**SANDHYA SHAMBHU EDUCATIONAL TRUST
JAMSHEDPUR**

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31.03.2021

<u>EXPENDITURE</u>		<u>AMOUNT</u>	<u>INCOME</u>		<u>AMOUNT</u>
To	Books & Periodicals	19,78,797	By	Admission & Other Fees	2,75,13,095
"	Bank & Documentation Charges	2,13,451	"	Interest on savings A/c	10,29,744
"	Depreciation	28,88,140	"	Interest on fixed deposit	5,66,724
"	Interest on loan	42,07,599	"	Books, Exam, Tuition,	26,32,842
"	Electricity charges	1,80,415	"	Prospectus, Uniform Charges	1,09,000
"	Salary Expenses	55,61,827	"	Interest on Income Tax Refund	3,884
"	EPF Contribution of Employer	1,64,805			
"	ESIC Contribution of Employer	7,468			
"	Advertisement Expenses	9,12,629			
"	Administration Charges	57,474			
"	Interest paid on TDS	4,769			
"	Bad Debts	66,934			
"	Consultancy charges	70,800			
"	Discount	5,175			
"	Conference & Meeting Expenses, Legal	37,520			
"	College Running, Admn. & University Exp.	10,74,899			
"	Printing & Stationery Exp	15,08,609			
"	Repair & Maintenance Exp	2,16,274			
"	Staff Welfare & Office Expenses	1,95,357			
"	Event & Programme Expenses	31,167			
"	Conveyance Expenses	3,05,329			
"	Telephone & Mobile Exp	45,016			
"	Security Expenses	6,79,138			
"	Postage & Telegrams	82			
"	Rates & Taxes	24,586			
"	Excess of Income over Expenditure	1,14,17,030			
		<u>3,18,55,289</u>			<u>3,18,55,289</u>

In terms of our report of even date

For R.Gopal & Associates
Chartered Accountants

(CA AJAY KUMAR)
Partner

M. No.:081480
UDIN - 21021420 AAAAB58714.

Place: Jamshedpur

Date: 08 DEC 2021



TRUSTEES

SANDHYA SHAMBHU EDUCATIONAL TRUST

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3

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SANDHYA SHAMBHU EDUCATIONAL TRUST

SANDHYA SHAMBHU EDUCATIONAL TRUST

SANDHYA SHAMBHU EDUCATIONAL TRUST

Trustee

Trustee

Trustee

Trustee