

JAI KRISHNA GRAMIN VIKAS AVAM SHIKSHA SAMITI
86, BASANT VIHAR, KAMLA NAGAR, AGRA
UNIT: KRISHNA ACADEMY, BICHPURI, AGRA-283 105

Income & Expenditure Account for the Year ended on 31.03.2021

<u>EXPENDITURE</u>	<u>AMOUNT</u> ₹	<u>INCOME</u>	<u>AMOUNT</u> ₹
To Affiliation Fees	2,16,816.80	By Fees Received	88,66,500.00
To Annual Function & Sports Day	1,01,430.00	By Interest On FDRs	5,52,328.95
To Audit Fees	26,550.00	By Interest On S.B.A/c	15,709.00
To Bank Charges	4,513.20	By Interest On Income Tax Refund	3,112.00
To Centre Charges (Net)	12,822.00	By Dr/Cr Written Off	100.00
To Cleaning Expenses	16,063.26		
To Conveyance	24,870.00		
To Depreciation on Fixed Assets	12,28,281.00		
To Educational Teaching Kit	47,270.00		
To Electricity Expenses	1,08,586.96		
To Festival & Celebration Exps.	13,730.00		
To Garden & Ground Maintenance	18,970.00		
To General & Miscellaneous Exps.	28,920.00		
To Generator Running Exps.	18,600.00		
To Inspection & Refreshment Exps.	12,860.00		
To Interest on Loans	6,22,920.00		
To Interest on Vehicle Loans	2,241.80		
To Laboratory Consumables	28,970.00		
To Newspapers/ Periodicals	3,650.00		
To Office & Misc. Expenses	18,640.00		
To Postage, Printing & Stationery	28,543.00		
To Professional & Consultation Fees	7,500.00		
To Repair & Maintenance (Comp.)	8,970.00		
To Repair & Maintenance Exps.	67,556.00		
To Salary (Non Teaching Staff)	5,52,000.00		
To Salary (Teaching Staff)	42,85,000.00		
To Sanitization Exps.	69,525.00		
To Security Expenses	1,92,000.00		
To Sports Consumables & Edu. Kit	8,640.00		
To Staff & Student Welfare	18,865.00		
To Telephone Expenses	24,181.71		
To Travelling Exps.	3,136.00		
To University & Examination Fees	3,87,060.00		
To Vehicle Running Expenses	2,38,629.85		
To Website Development Expenses	10,673.00		
To Surplus of Income over Expenditure	9,78,765.37		
TOTAL	94,37,749.95	TOTAL	94,37,749.95

As per our separate report of even date attached.
For **Jain Dixit & Co.**

Chartered Accountants

Deepak Khandelwal

(CA. Deepak Khandelwal)

Partner

Date: 30.12.2021

Place: Agra



Certified Correct

For Jai Krishna Gramin Vikas Avam Shiksha Samiti

AI

(Secretary)

Shubhagi

(Treasurer)