



MAHARANA PRATAP MAHAVIDYALAY
JUNGLE DHUSHAN , GORAKHPUR

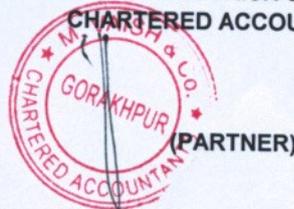
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISEMENT	57,652.00	BY ADMISSION FEE (DEVELOP)	28,75,083.18
TO BANK CHARGES	12,945.53	BY ADMISSION FEE (EDUCATIONAL)	78,93,900.00
TO B.ED. TRAINING FEE	8,400.00	BY ADMISSION FEE (LIBRARY)	17,34,500.00
TO COMPUTER & IT EXPENSES	2,27,827.00	BY ADMISSION FEE (PRACTICAL & DRAWINGS)	15,66,900.00
TO CONSTRUCTION & MAINTANANCE	8,59,150.00	BY ADMISSION FEE (SPORT)	8,21,100.00
TO CULTURAL AND OTHERS ACTIVITIES	1,27,420.00	BY ADMISSION FEE (STUDENT UNION)	1,21,700.00
TO DEPRECIATION	38,86,048.00	BY ADMISSION FEE (VIDHUT)	17,03,800.00
TO DONATION	1,40,95,361.20	BY ADMISSION FORM FEES	1,96,12,975.00
TO ELECTRICITY BILL & MAINTANANCE EXP	2,03,588.00	BY COUNSELLING FEES	41,51,250.00
TO E P F Fund	32,14,133.00	BY INCOME FROM CPSMS POOL ACCOUNT	3,62,076.00
TO EXAMINATION EXP.	52,39,109.36	BY EXAMINATION FEE	2,500.00
TO INSURANCE EXP.	12,257.00	BY INCOME FROM UGC SWACHCHATA	17,070.00
TO LABORATORY EXP.	2,01,721.00	BY INTEREST RECEIVED FROM SB A/C	1,90,976.00
TO LIBRARY EXP.	3,47,280.00	BY N.S.S	55,000.00
TO MICSLIENOUS EXP.	2,79,471.00	BY OTHER MISC. INCOME	750.00
TO NEWS PAPER EXP.	8,587.00	BY INCOME FROM I.C.H.R.	83,125.00
TO POWER & FUEL EXP.	27,000.00	BY INTEREST ON FDR A/C	4,82,243.38
TO PRINTING AND STATIONARY EXP.	1,26,375.00	BY INCOME YOGIRAJ BABA GAMBHIRNATH SEV ASHRA	5,02,797.00
TO REPAIR AND MAINTANANCE	1,11,035.00	BY EXCESS EXPENDITURE OVER INCOME	
TO SALARY EXP.	1,62,25,185.00	TRANSFERRED TO CAPITAL FUND A/C	3849028.33
TO SCOUT GUIDE EXP.	27,250.00		
TO SPORT EXP.	30,667.00		
TO STUDENT UNION	89,437.00		
TO SWEEPING & CLEANING	19,368.00		
TO TRAVELLING & CONVEYANCE EXP.	45,990.00		
TO VEHICLE RUNNING & MAINTANANCE	1,41,558.00		
TO EXPENSES YOGIRAJ BABA GAMBHIRNATH SEV	4,01,958.80		
TOTAL RS.	4,60,26,773.89	TOTAL RS.	4,60,26,773.89

AUDITOR'S REPORT:- "AS PER OUR SEPERATE REPORT OF EVEN DATE".

PLACE : GORAKHPUR
 DATE : 20/12/2021

FOR: M. VAISH & CO.
 CHARTERED ACCOUNTANTS



(PARTNER)