

HARAKHDEO SINGH EDUCATIONAL TRUST

AT- RAMANUJBAGH, P.S.- KHUDAGANJ, DIST.- NALANDA- 801 303 (BIHAR)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNTS (RS.)	INCOME	AMOUNTS (RS.)
<u>Establishment Expenses :</u>		Tuition Fee	43,33,851.00
Salary	31,02,588.00	Interest on FD	4,53,521.00
Accounting Fee	2,40,000.00	Other Interest	1,430.00
Advertising Exp.	7,500.00		
AKU Exam Fee	85,250.00		
AKU Inspection Charges	25,000.00		
AKU Processing Fee	2,500.00		
AKU Registration	1,38,705.00		
Audit Fee	7,500.00		
Bank Charges	2,091.85		
Depreciation	5,49,811.00		
ITR fee	2,500.00		
Other Exp.	5,000.00		
	41,68,445.85		
Surplus	6,20,356.15		
Total (Rs.)	47,88,802.00	Total (Rs.)	47,88,802.00

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PLACE : PATNA
DATE : 13th Jan., 2022

For, RISHAV SINHA & CO.
Chartered Accountants



(CA-RISHAV KR. SINHA)
MRN-415823
FRN-016619C