

SWATANTRA GIRLS DEGREE COLLEGE
RUNNING UNDER SWATANTRA GIRLS SIKCHAN SOCIETY
569KA/477 ,SNEH NAGAR, ALAMBAGH , LUCKNOW
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2020

| Expenditure | Amount (Rs.) | Income | Amount (Rs.) |
|---|---------------------|-----------------------|---------------------|
| To Salary & Wages | 5556800.00 | Fees Receipts | |
| To Advertisement Exp. | 15600.00 | B.A.Receipts | 460000 |
| To Bank Charges | 12359.00 | B.Ed Fees(LU) | 6200000 |
| To Conveyance | 272600.00 | BTC Receipts | 2255000 |
| To Electricity Exp. | 248700.00 | Examination Fees Recd | 8915000.00 |
| To University Fees | 2271500.00 | UP Distance Learning | 236550.00 |
| To Books & Periodicals | 37800.00 | Zila Shiksha Office | 311550.00 |
| To Examination Fees | 63600.00 | | 460000.00 |
| To Music & Cultural Programme | 98060.00 | | |
| To Misc. Exp. | 214520.00 | | |
| To Office. Exp. | 425460.00 | | |
| To Printing & Stationery | 24320.00 | | |
| To Repair & Maintenance | 163440.00 | | |
| To Telephone Exp. | 20890.00 | | |
| To Traveling Exp. | 127890.00 | | |
| To Excess of Income over Expenditure a/c | 369561.00 | | |
| Total | 9923100.00 | Total | 9923100.00 |

Report: We have compiled the above Income & Expenditure Account from the books information & explanation provided to us but not audited by us.

For DSM & ASSOCIATES
CHARTERED ACCOUNTANTS

(Partner)

SWATANTRA GIRLS SIKCHAN SOCIETY

Secretary

(Dinesh Tiwari)

UDIN-21096233AAAADR4737

Date :31/03/21

Place : Lucknow