

VIDYA NIKETAN, SARAI, PATNA

A UNIT OF M/S WELFARE EDUCATIONAL & SOCIAL DEVELOPMENT ORGANISATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary and Wages	2817360.00	Tuition and Other Fees	
Employer's Cont to PF	18480.00	received from Students	4926925.00
Printing and stationery	37866.00		
Electricity & Generator	46712.00	Centre Charges Received	164622.00
Publicity Expenses	11800.00		
Repairs & Maintenance	11000.00	Interest on FDR	11000.00
Lease Rent	15000.00		
Internet Expenses	8568.00		
Audit Fee	11800.00		
Fees paid to CBSE	1360000.00		
Bank Charges	2011.90		
Function & Festival	11470.00		
Interest for delay payment of TDS	6350.00		
Security Expenses	96050.00		
Bus Hiring Charges	300000.00		
Diesel for Buses	44785.00		
Miscellaneous Expenses	55291.00		
		Excess of expenditure over	
Depreciation	357836.00	Income	109832.90
TOTAL	<u>5212379.90</u>	TOTAL	<u>5212379.90</u>

In terms of our report of even date

For AJAY CHANDESHWARI PRASAD & CO
CHARTERED ACCOUNTANTS



Ajay Kumar
12/02/2022
(AJAY KUMAR)
PARTNER

Welfare Educational & Social Dev. Society
Secretary
Ajay Kumar Singh
Secretary

PATNA

Dated: 18th January 2022

VIDYA NIKETAN, SARAI, PATNA

A UNIT OF M/S WELFARE EDUCATIONAL & SOCIAL DEVELOPMENT ORGANISATION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		Salary and Wages	2817360.00
SBI, IGIMS (30098159917)	88802.86	Employer's Cont to PF	18480.00
SBI, Saray (11611468066)	54728.50	Printing and stationery	37866.00
Cash	339442.50	Electricity & Generator	46712.00
		Publicity Expenses	11800.00
		Repairs & Maintenance	11000.00
Tuition and Other Fees received from Students	4926925.00	Lease Rent	15000.00
		Internet Expenses	8568.00
		Audit Fee	11800.00
Centre & Other Charges Received	164622.00	Fees paid to CBSE	1360000.00
		Bank Charges	2011.90
		Function & Festival	11470.00
		Interest for delay payment of TDS	6350.00
Salary and Wages Payable	211430.00	Security Expenses	96050.00
Audit Fee Payable	11800.00	Bus Hiring Charges	300000.00
PF Payable	9420.00	Diesel for Buses	44785.00
		Miscellaneous Expenses	55291.00
		Liabilities for Expenses	527474.00
		Closing Balance	
		SBI, IGIMS (30098159917)	131039.96
		SBI, Saray (11611468066)	69480.50
		Cash	224632.50
TOTAL	<u>5807170.86</u>	TOTAL	<u>5807170.86</u>

0.00

In terms of our report of even date

For AJAY CHANDESHWARI PRASAD & CO
CHARTERED ACCOUNTANTS

Welfare Educational & Social Dev. Society
Secretary
Ajay Kumar Singh
Secretary



Ajay Kumar
12/02/2022
(AJAY KUMAR)
PARTNER

PATNA

Dated: 18th January 2022