

S. A. & CO.  
Chartered Accountants

Swatantrata Sangram Senani Lok Nath Singh Shikshan Samiti, Ramgarh, Chandauli  
Income & Expenditure Account for the year ended 31.03.2020

<u>Expenditure</u>		<u>Income</u>	
To Salaries to staff	9,563,500.00	By Donation	211,600.00
" Bank charg	6,669.91	" Fees from students	16,176,300.00
" Advertisement expenses	211,040.00	" Intrest	435,290.00
" Audit fee	35,000.00	" Other receipts	605,438.00
" Building maintenece expenses	644,290.00		
" Special function	69,000.00		
" EPF expenses	241,752.00		
" Electric bill expenses	161,300.00		
" Furniture maintenance	11,000.00		
" Exam fee BTC	142,133.00		
" Other expenses	1,632,236.00		
" Travelling expenses	101,360.00		
" University examination fees	2,052,100.00		
" Depriciation	843,198.00		
" Excess of expenditure over income transferred to samiti fund account	1,714,049.09		
	<u>17,428,628.00</u>		<u>17,428,628.00</u>



In terms of our report of even date annexed.

For S. A. & Co.  
Chartered Accountants  
FRN - 014183 C

Shop No. 8, 9, Municipal Market  
Shoping Complex  
Azamgarh-276001  
20.08.2020

(CA. Amit Tiwari)  
Partner  
M. No. 408603