

SHREE SADGURU DEV SEVA SAMITI
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY INDIRECT INCOME	1,06,22,947.80
ACCOUNTING CHARGES	26,000.00	COLLECTOR FEES	10,048.00
ADVERTISEMENT	23,700.00	INTEREST	3,04,286.00
BANK CHARGES	800.00	INTEREST ON FIXED DEPOSIT	100.00
CAR	21,72,000.00	OTHER INCOME	17,825.00
CAR INSURANCE	10,824.00	REIMBURSED FEES	
CONTRACTUAL CHARGES	1,00,000.00		
EPF EXPENSES	15,000.00		
GENERATOR RUNNING EXPENSES	60,876.00		
INTEREST ON CAR LOAN	48,510.00		
INTERNET EXPENSES	18,700.00		
LEGAL EXPENSES	3,18,400.00		
OFFICE EXPENSE	47,033.00		
PRINTING & STATIONARY	2,16,700.00		
REPAIRS & MAINTENANCE	2,21,180.00		
SALARY & HONORARIUM	43,40,300.00		
STAFF WELFARE EXPENSES	64,800.00		
STUDENT WELFARE EXPENSES	86,500.00		
TELEPHONE EXPENSES	21,000.00		
UNIVERSITY FEES	16,69,470.00		
VEHICLE REPAIR & MAINTENANCE	35,400.00		
TO NET PROFIT	14,42,756.80		
	1,09,55,205.80		1,09,55,205.80

Schedules 1 to 11 form an integral part of accounts

In terms of our attached report of even date

For SHREE SADGURU DEV SEVA SAMITI

For R A G S & ASSOCIATES
 CHARTERED ACCOUNTANTS

ANIL KUMAR GUPTA
 (PRESIDENT)

RICHA AGARWAL
 (PARTNER)

M. NO. : 407493

FRN : 0015285C

माँ शारदा महाविद्यालय
 बिनदकी-फतेहपुर

Place : KANPUR
 Date : 10/01/2022