

M/s. SHIKSHA PRASAR SAMITI, CHAUDHARY CHARAN SINGH DEGREE COLLEGE, ETAWAH
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2019

AMOUNT EXPENDITURES	AMOUNT	AMOUNT INCOME	AMOUNT
148,400.00 To Advertisement	95,581.00	51,999,750.00 By Fees Received	54,850,210.00
123,652.00 To Agricultural Expenses	192,575.00	10,660,000.00 By Hostel Income	12,105,678.00
492,450.00 To Audit Fees	236,000.00	8,831,279.00 By Bank Interest on FDR & SB A/c.	9,769,904.00
4,197.00 To Bank Charges	4,274.00	3,866,990.00 By Misc. Income	377,957.00
96,712.00 To Bonus	82,896.00	270,974.50 By Sale of Agriculture Products	319,367.00
49,635.00 To Books & Periodicals		966,507.00 By House Rent Received	1,482,881.00
28,825,612.00 To Depreciation	26,453,628.00	1,613,200.00 By Sale of Prospectus	1,395,750.00
378,807.00 To Diesel Exps.	323,798.00	19,130,000.00 By Grant from Govt. for Salary	31,984,000.00
2,089,111.00 To Electricity Exps.	2,954,344.00	25,660,800.00 By Higher Education Grant Anudan	21,401,562.00
2,390,723.00 To Examination Exps.	1,810,952.00	1,541,231.00 By Grant from University for Exam.	2,103,321.00
1,474,103.00 To General Exps.	2,280,687.00	380,800.00 By Grant from University for Sports	384,750.00
8,744,320.00 To Hostel Exps.	9,330,371.00	38,000.00 By Received from University for NSS	38,000.00
35,723.00 To Insurance & Registration	83,095.00	40,000.00 By Received from university for project	10,000.00
1,310,000.00 To Legal Expenses		65,000.00 By Anudan For Seminar	
21,506.00 To Library Exps.	20,183.00		
38,000.00 To N.S.S. Expenses	500.00		
4,958.00 To News Paper & Magazine	6,008.00		
3,000.00 To Postage & Courier Charges	3,000.00		
723,211.00 To Printing & Stationery	555,742.00		
149,405.00 To Repairs & Maintenance	1,251,329.00		
60,058,827.00 To Salaries	78,981,246.00		
99,000.00 To Science Exps.			
1,956,000.00 To Security Expenses	1,937,900.00		
16,200.00 To Sports Exps.	823,714.00		
267,467.00 To UGC Expenses	30,000.00		
7,333,305.00 To University Exam Fees	6,926,720.00		
77,680.00 To Computer Expenses	94,553.00		
881,500.00 To Scholarship Expenses			
7,271,027.50 To Excess of Income over Expn.	1,744,284.00		
125,064,531.50	136,223,380.00	125,064,531.50	136,223,380.00

In term of our report of even date attached.

For BATRA AGRAWAL ASSOCIATES
 'CHARTERED ACCOUNTANTS'
 2522C

For SHIKSHA PRASAR SAMITI
 CHAUDHARY CHARAN SINGH DEGREE COLLEGE



(Signature)
 (CA ATUL AGARAWAL)
 'PARTNER'

(Signature)
 PRESIDENT
(Signature)
 SECRETARY
(Signature)
 PRINCIPAL ACCOUNTANT

PLACE : KANPUR
 DATE : 11-9-19

Mem.No.: 73278