

**PT. LALTA PRASAD SEWA SANSTHAN**  
Regd.Office: 90/2, Moti Nagar, District-Unnao.

**STATEMENT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2023**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary to Staff	8628240.00	By Membership Fee	2363.00
To Fees to University	6748476.20	By Tuition and Other Fees	16981850.00
To Student Welfare	66782.00	By Bank Interest-FDR	493929.00
To Electricity Expenses	53903.00	By Bank Interest-Savings Bank	51394.00
To Payment agst. Examination Expenses	42300.00	By Interest on Income Tax Refund	2114.00
To Staff Welfare	36723.48	By Received from University	42300.00
To Printing and Stationery	132868.15		
To Postage and Telephone	7143.00		
To Bank Charges	5629.68		
To Rent	40000.00		
To Newspaper and Periodicals	5029.00		
To Cultural Programme Expenses	56212.00		
To Repair and Maintenance-Building	6150.00		
To Repair and Maintenance-Computer	31749.20		
To Repair and Maintenance-Others	26970.00		
To Audit Fee	20000.00		
To Taxation Matter Fee	7500.00		
To Interest on Term Loan	16356.00		
To Legal Expenses	60000.00		
To Travelling and Conveyance	136933.00		
To Advertisement and Publicity	78500.00		
To Greenbelt Expenses	23830.00		
To Depreciation on Fixed Assets	1166982.00		
To Surplus Carrid over to Corpus Fund A/c	175672.69		
<b>TOTAL</b>	<b>17573949.40</b>	<b>TOTAL</b>	<b>17573950.00</b>

0.60

As per our attached report of evendate.

FOR G. C. SHUKLA & CO.

Chartered Accountants  
  
(GIRISH SHUKLA)  
Proprietor

Place:Unnao  
Date :30.09.2023

PT. LALTA PRASAD SEWA SANSTHAN

  
( KANTI SHUKLA )  
Prabandhak