

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, 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary to Staff	5103250.00	By Membership Fee	2363.00
To Fees to University	1444505.00	By Tuition and Other Fees	8107112.00
To Electricity Expenses	27500.00	By Bank Interest-FDR	168638.00
To Examination Expenses	24360.00	By Bank Interest-Savings Bank	14071.00
To Staff Welfare	40268.00	By Interest on Income Tax Refund	2562.00
To Printing and Stationery	58000.00	By Received from University	24360.00
To Postage and Telephone	20870.00		
To Bank Charges	1498.72		
To Newspaper and Periodicals	2610.00		
To Cultural Programme Expenses	24416.00		
To Repair and Maintenance-Building	139563.00		
To Repair and Maintenance-Others	18445.00		
To Audit Fee	20000.00		
To Taxation Matter Fee	7500.00		
To Legal Expenses	10500.00		
To Travelling and Conveyance	89247.00		
To Advertisement and Publicity	48000.00		
To Depreciation on Fixed Assets	1021275.00		
To Surplus Carried over to Corpus Fund A/c	217298.28		
<b>TOTAL</b>	<b>8319106.00</b>	<b>TOTAL</b>	<b>8319106.00</b>

As per our attached report of even date.

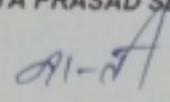
FOR G. C. SHUKLA & CO.  
Chartered Accountants

  
(GIRISH SHUKLA)  
Proprietor

Place: Unnao

Date : 31.12.2021

PT. LALTA PRASAD SEWA SANSTHAN

  
( KANTI SHUKLA )  
Prabandhak