

THAKUR YUGRAJ SINGH MAHAVIDYALAYA  
G.T. ROAD, FATEHPUR

INCOME AND EXPENDITURE ACCOUNT FOR PERIOD ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Accounting Charges	48000.00	Fees	24837200.00
Audit Fees	24150.00	Exam Centre Reciept	224378.10
Bank Charges	18817.60	Received From University	37637.50
Computer Expenses	60520.00	Saving Bank Intrest	33788.00
Exam Expenses	480630.00		
Fees to University	2694540.00		
Gardening Expenses	75340.00		
Lab Expenses	285640.00		
National Festivals	154920.00		
Naac Expenses	350000.00		
Office Expenses	332110.00		
Power & Fuel	444670.00		
Printing & Stationery	404610.00		
Repairs & Maintenance	542510.00		
Staff Salary	12960000.00		
Staff Welfare	145670.00		
Travelling & Conveyance	95330.00		
Telephone Expenses	45660.00		
Seminar Expenses	55710.00		
Dress Expenses	375680.00		
House & Water Tax	147760.00		
Depreciation	2649771.00		
Income Over Expenditure	2740965.00		
<b>Total</b>	<b>25133003.60</b>	<b>Total</b>	<b>25133003.60</b>

PLACE : PRAYAGRAJ  
DATE : 10.01.2021

*Sanjeev Kumar Kushwaha*

For S.K Kushwaha & Associates  
Chartered Accountants

*Sanjeev*  
Sanjeev Kumar Kushwaha  
Partner  
(M.No. 404896)

