

SHANTI ALYA INSTITUTE OF EDUCATION AND TRAINING : SHIMLA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021.

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Expenses			By Tutition & Other Fee		
Acquaguard and RO Expense		2,550.00	Less: Previous Yr Adj.		
Agriculture Expense		1,059.00			
B.Ed /D.El.Ed. Expense		82,000.00	By Interest Received		
Bank Charges		1,192.15	On S/Bank A/c	1,25,987.00	
Books and Periodicals Expenses		10,650.00	On FDR's	10,97,142.00	12,23,129.00
Counselling Expenses		3,700.00			
Electricity & Water Expense		30,112.00	By Bus Fare Income		78,676.00
EPF Expense		96,240.00	By Car Fare Charges		4,240.00
First Aid Box Maintenance		2,480.00	By Fee Recoverable Pr Year		7,382.00
Labour & Carriage Expense		2,000.00	By Fees and Other Income (B.Ed)		22,39,090.00
Miscellaneous Exp.		4.22	By Fees and Other Income (JBT)		10,60,780.00
Newspaper Expenses		670.00	By Income From Sanitary Napkins		200.00
Pantry and Housekeeping Expenses		4,853.10	By Other Income		146.00
Party & Celebration Expense		16,410.00			
Postage & Courier Expenses		2,583.00			
Printing & Stationery Expense		38,102.00			
Repair & Maintenance Expense		2,21,062.15			
Special Allowance Expense		4,280.00			
Staff Salary		25,67,857.00			
Staff Salary-J.B.T.		6,29,016.00			
Tally Software Exp		4,248.00			
Telephone Expense		2,775.00			
Traveling and Conveyance Exp		9,326.00			
Vehicle Running & Maintenance (Bus)		2,17,001.00			
Vehicle Running & Maintenance (Car)		12,684.00			
Website Development and Mainteance Exp.		5,239.00			
To Depreciation On Fixed Assets					
As per Schedule		3,42,251.00			
To Excess of Income over Exp.		3,03,298.38			
TOTAL F		46,13,643.00	TOTAL Rs.:-		46,13,643.00

(General Secretary)

(President)

169 Block No.6
SDA Complex,Kasumpti
Shimla-9
Dated: 22/10/2021
UDIN: 21088343AAAAIF5858

Annexure to the Balance Sheet
for K.N.CHANDLA & CO.,
CHARTERED ACCOUNTANTS,
FRN: 001326N

(DINESH KUMAR SOOD)
M. No. 088343

