

**BAIJNATH KANHAIYA LAL MEMORIAL TRUST, JALAUN**  
**KANHAIYA LAL VISHNU CHARAN MAHAVIDHYALAYA, JALAUN**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021**

PARTICULARS	Schedule	AMOUNT (RS.)		
		Trust	Mahavidyalaya	Total
<b>A INCOME:</b>				
Fees Received B.A./B.Sc.		0	715000	715000
Fees Received B.El.Ed.		0	6325000	6325000
Interest on Bank FDR		0	112937	112937
Interest Income from Bank		68	0	68
Interest on Income Tax Refund		0	249	249
		68	7153186	7153254
<b>B EXPENDITURES:</b>				
Advertisement		0	16116	16116
Audit Fees		0	1000	1000
Bank Charges		9	13608	13617
Bank Interest		0	652727	652727
B.El.Ed. Fees Exp.		0	37500	37500
Depreciation	B	0	1155097	1155097
Electricity Charges		0	55915	55915
Examination Expenses		0	12426	12426
Website Expenses		0	4000	4000
General Expenses		0	74404	74404
Repairs Machinery		0	58350	58350
Salary		0	4987200	4987200
Stationery		0	27460	27460
University Fees		0	40050	40050
Telephone Expenses		0	12383	12383
Travelling Expenses		0	43888	43888
		9	7192124	7192133
<b>C EXCESS OF INCOME OVER EXPENDITURE</b>				
		59	(38938)	(38879)

Significant Accounting Policies and Notes as per schedule 'C' annexed hereto.

The Schedule above referred and annexed hereto are integral part of the Income & Expenditure A/c

This is the Income & Expenditure Account referred to in our report of even date.

For Baijnath Kanhaiya Lal  
Memorial Trust

*Vineet Agarwal*

(Secretary)

For Pant Chauhan Salil & Company  
Chartered Accountants



Deepesh Pant (Partner)

Membership No. 402371

UDIN: 21402371AAAACL3503

Place: Lucknow

Date: 22.12.2021