

BAIJNATH KANHAIYA LAL MEMORIAL TRUST, JALAUN
KANHAIYA LAL VISHNU CHARAN MAHAVIDHYALAYA, JALAUN
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

PARTICULARS	Schedule	AMOUNT (RS.)		
		Trust	Mahavidyalaya	Total
A INCOME:				
Fees Received B.A./B.Sc.		0	133500	133500
Fees Received B.El.Ed.		0	6226000	6226000
Interest on Bank FDR		0	112564	112564
Interest Income from Bank		60	158	218
Interest on Income Tax Refund		0	0	0
		60	6472222	6472282
B EXPENDITURES:				
Advertisement		0	8500	8500
Audit Fees		0	1000	1000
Bank Charges		0	13022	13022
Bank Interest		0	512585	512585
Depreciation	B	0	1108702	1108702
Electricity Charges		0	63083	63083
Examination Expenses		0	2545	2545
Website Expenses		0	6000	6000
General Expenses		0	74780	74780
Salary		0	5903000	5903000
Stationery		0	40165	40165
NCTE Par Fees		0	15150	15150
Travelling Expenses		0	54584	54584
		0	7803116	7803116
C EXCESS OF INCOME OVER EXPENDITURE		60	(1330894)	(1330834)

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

For Pant Chauhan Salil & Company
Chartered Accountants

Vincent Agast



Place: Lucknow
Date: 30.07.2022

(Secretary)

CA Deepesh Pant (Partner)
Membership No. 402371

UDIN: 22402371AOZDYH5408