

BAIJNATH KANHAIYA LAL MEMORIAL TRUST, JALAUN
KANHAIYA LAL VISHNU CHARAN MAHAVIDHYALAYA, JALAUN
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

PARTICULARS	Schedule	AMOUNT (RS.)		
		Trust	Mahavidyalaya	Total
A INCOME:				
Fees Received B.A./B.Sc.		0	732000	732000
Fees Received B.El.Ed.		0	5485000	5485000
Interest on Bank FDR		0	96203	96203
Interest Income from Bank		59	0	59
		59	6313203	6313262
B EXPENDITURES:				
Advertisement		0	6500	6500
Audit Fees		0	1000	1000
Bank Charges		0	8574	8574
Bank Interest		0	416356	416356
Depreciation	B	0	996535	996535
Electricity Charges		0	45574	45574
Examination Expenses		0	38121	38121
Website Expenses		0	4500	4500
General Expenses		0	54630	54630
Salary		0	6120000	6120000
Stationery		0	35535	35535
Travelling Expenses		0	57250	57250
		0	7784575	7784575
C EXCESS OF INCOME OVER EXPENDITURE				
		59	(1471372)	(1471313)

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

For BaijNath Kanhaiya Lal
Memorial Trust

Vinay Agarwal

(Secretary)

Place: Lucknow
Date: 27.07.2023

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

For **Pant Chauhan Salil & Company**
Chartered Accountants



Deepesh Pant
CA Deepesh Pant (Partner)

Membership No. 402371

UDIN: 23402371BGXUBH7723