

CHANDU LAL SHIKSHA SAMITI
NARNAUL, HARYANA-123001

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

PARTICULARS	SCH. NO.	FOR THE YEAR 2020-21
INCOME		
Gross Receipt FROM FEES		27,640,918.00
Bank Interest		33,696.00
Miscellaneous Income		154,022.00
FD Interest		3,154.00
TOTAL		27,831,790.00
EXPENDITURE		
Advertisement		817,649.00
Building Repair		-
Annual Function Charges		-
Bank Expenses		17,013.00
CBSE Registration Fees		401,150.00
CBSE Expenses		8,009.00
Continuation Fees		74,340.00
College Exam Fees		961,495.00
Electric Expenses		350,000.00
EPF		369,435.00
ESI		52,755.00
Office Expenses		205,548.00
Vehicle Insurance		777,553.00
Interest		174,020.00
News Paper		4,380.00
Miscellaneous Expenses		125,000.00
salary		18,678,677.00
Smart Class Expenses		16,578.00
Sports Expenses		3,000.00
Stationery		51,178.00
Telephone Expenses		16,050.00
Vehicle Deseal		972,604.00
Vehicle Repair		219,295.00
Science Expenses		-
TOTAL		24,295,729.00
PROFIT BEFORE DEPRECIATION & TAX		3,536,061.00
LESS:- DEPRECIATION		3,369,679.00
PROFIT AFTER DEPRICIATION & BEFORE TAX		166,382.00
PROFIT TRANSFERRED TO CAPITAL ACCOUNT		166,382.00

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

IN TERMS OF OUR AUDIT REPORT OF EVEN DATE

IN WITNESS AND CONFIRMATION OF FACTS

FOR SANGHI & ASSOCIATES
(CHARTERED ACCOUNTANTS)

FRN:- 026888N



NEETU SANGHI
(PROPRIETOR)
M.NO.- 526394

AUTHORIZED SIGNATORY

PLACE : NARNAUL
DATED: 12.02.2022