

M/S PURWANCHAL EDUCATIONAL TRUST

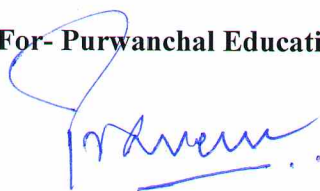
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

Particulars	Amount	Particulars	Amount
To Salary to Staff	28862563.00	By Gross Receipt	64673664.00
To Telephone & Mobile Expenses	373942.50	By Interest on Investments	890300.00
To Audit Fees	11800.00		
To Bank Charges & Commission	360342.36		
To Advertisement & Publicity	1122542.00		
To Office Expenses	2122264.00		
To Electricity Expenditure	516230.00		
To School Bus Running Expenses	3013250.76		
To Repairing & Maintenance Expenses	206034.00		
To Seminar & Tournament Expenses	105235.00		
To Insurance Premium	235976.00		
To Interest to Bank	3537473.26		
To Examination Expenses	1210742.00		
To Hostel Expenses	503938.00		
To Printing & Stationary	42628.00		
To Affiliation Expenses	703754.40		
To Placement & Interview Expenses	557581.00		
To Staff Welfare & Refreshment Expenses	51594.00		
To Excess of Income over Expenditure	22026073.72		
	65563964.00		65563964.00

AUDITORS REPORT

As per our report of even date attached.

For- Purwanchal Educational Trust



(Trustee)

Varanasi; 20.12.2021

For -G D Dubey & Associates
Chartered Accountants



(Partner)