



JAI PRADHWANI & CO.

Chartered Accountants

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Rajshree Ashiana Apartments
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LALMANI SHANKAR SHIKSHA VIKASH TRUST
KALLIPUR, MIRZAPUR, VARANASI

Income & Expenditure Account for the year ended 31-03-2021

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Salary paid to teaching staff	50,35,192.00	By Tuition Fees received from students	1,06,04,376.00
To Salary paid to non teaching staff	14,60,713.00	By Fees received for trust development objects	28,64,200.00
To Advertisement Expenses	2,77,550.00	By Admission fees received from students	92,000.00
To Bank Charges & commission	49,356.08	By Practical fees received from students	74,000.00
To Audit fees	20,000.00	By Various other fees received from students	72,21,193.40
To Travelling & Conveyance	29,773.00	By Form fees received from students	28,400.00
To Telephone Expenses	36,715.00	By Registration fees	2,59,500.00
To Office Expenses	35,760.00	By Interest from FDR(invested for trust objects)	4,62,256.00
To Function & Festival Expense	98,133.00	By Scrap Sale	64,774.00
To Repairs & maintenance	3,63,512.00		
To Computer expenses	68,613.00		
To Laboratory expenses	2,40,455.00		
To Printing & Stationery	67,015.00		
To Electrical Fittings	2,69,559.00		
To Consultancy Expenses	2,900.00		
To Ward Expenses	3,84,809.00		
To Freight & cartage	13,150.00		
To Other expenses for Trust puposes	14,20,365.00		
To Net Income Over Expenditure Trf. to Capital A/c	1,17,97,139.32		
Total	2,16,70,699.40	Total	2,16,70,699.40

Notes in Schedule 'B' form an integral part of Balance Sheet and Income & Expenditure A/c and have been duly authenticated.

FOR LALMANI SHANKAR SHIKSHA VIKASH TRUST


TRUSTEE


TRUSTEE

Date: 10/02/2022
Place: VARANASI

Auditors Report

As per our separate Audit Report in Form 10B of Income Tax Act, 1961 of even date attached.

For Jai Pradhwani & Co.
Chartered Accountants
FRN:008351C


CA Jai Pradhwani
Partner
Membership No:75668

