

**MAA SADHANA DEGREE COLLEGE**  
(AGRA PUBLIC SHIKSHAN PRASHIKASHAN SANSTHAN)  
AGRA

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

Year Ended 31.03.2021		Year Ended 31.03.2022
<b>INCOME</b>		
12,28,550.00	Fees received from Tutlon	49,85,000.00
1,24,531.00	Interest on FDR	1,26,700.00
872.00	Interest on S/B	310.00
<b>13,53,953.00</b>	<b>Total Rs.</b>	<b>51,12,010.00</b>
<b>EXPENDITURE</b>		
7,76,600.00	Salaries	12,76,260.00
12,430.00	Staff Welfare Expenses	36,716.00
765.00	Staff Medical Expenses	-
4,677.00	Printing & Postage Expenses	25,483.00
24,212.00	Light & Electricity Expenses	52,580.00
5,600.00	Travelling Expenses	25,240.00
16,540.00	Annual Function Expenses	-
8,505.00	Conveyance Expenses	22,526.00
12,500.00	Legal and Professional Expenses	56,300.00
1,789.80	Bank Charges	7,117.35
1,829.00	Gardening Expenses	-
16,170.00	Scout Guide Expenses	-
15,198.00	Library Expenses	36,209.00
3,41,670.00	Examination Fee Expenses	90,000.00
9,786.00	Office Expenses	42,429.00
35,840.00	Publicity & Advertisement	1,52,860.00
40,000.00	Scollorship	8,38,750.00
7,221.00	Repair & Maintenance And Furniture	52,384.00
35,440.00	Repair & Maintenance - Building	7,16,699.00
	Telephone Exp	8,898.00
	Computer and Webside Exp	29,732.00
12,430.00	Science Lab Expenses	-
12,02,404.00	Depreciation on Fixed Assets	10,69,781.00
(12,27,653.80)	Income/(Deficit) -being excess of Expenditure over Income	5,72,045.65
<b>13,53,953.00</b>	<b>Total Rs.</b>	<b>51,12,010.00</b>

**NOTES TO ACCOUNTS**

A.

  
President

Secretary




Treasurer



In terms of our report of even date annexed.

PLACE : AGRA

DATE : 31.08.2022

**For A.C.H.G. & ASSOCIATES**  
Chartered Accountants,  
**CHARTERED ACCOUNTANTS**  
  
Hanish Gupta  
Partner  
M. No. 403655

