

**NATH CHANDRAWAT MAHAVIDHYALAYA SAMITI**  
**JAGDISHPUR, GORAKHPUR**  
**INCOME EXPENDITURE FOR THE PERIOD ENDED 31ST MARCH 2021**

Expenditure	Rs	Income	Rs
To Salary to Staff	8910180.00	By Gross Receipts	15770605.00
To Examination Fees to University	2485378.00	By Interest on Refund AY 2019-20	21.00
To Interest on Loan and Charges	435145.00	By Interest on FDR A/c	30740.00
To Interest on OD	45596.00		
To PF Exp & Admin Exp	36358.00		
To Printing & Stationary	160463.00		
To Computer Maintenance and AMC	96320.00		
To Rent For Lease Land	121000.00		
To Examination (Misc Exp)	46500.00		
To Labotary Exp.	140000.00		
To Liabrary Exp	128447.00		
To Repair & Maintainence Building	145800.00		
To Repair & Maintainence Others	84500.00		
To Student Welfare Expenses	50160.00		
To Misc Exp.	5850.00		
To Annual Program/Youth Festival Exp	171000.00		
To Advertisement Exp.	33565.00		
To Scout Prog.	100000.00		
To Diesel/Petrol For Generator	146250.00		
To Office Exp.	64500.00		
To Mobile Expenses	5100.00		
To Newspaper	7540.00		
To Bank and Other Charges	11271.51		
To Meeting Exp	30000.00		
To Sports Exp	46500.00		
To Legal Exp.	12000.00		
To Audit Exp	20000.00		
To Depreciation	666993.00		
To Surplus of Income over Expenditure	1594949.49		
	15801366.00		15801366.00

Significant Accounting Policies and notes on Accounts as Annexure II  
**Auditors' Report**

In Terms of our separate report of even Date Attached.

For AGP & Associates  
Chartered Accountants  
FNN: 0416952

(Abhishek Gupta)  
(Partner)  
M.N 403758



*(Signature)*  
(Vinay Rai)  
President

*(Signature)*  
(Akhil Pratap Singh)  
Secretary

Date: 06/01/2022  
Place: Gorakhpur