

AHIRWAL SEWA TRUST
Power House , Sector -10A, Gurgaon
Income & Expenditure Account for the Year Ended 31 March, 2020

Particulars	College	
	B.Ed & M.Ed	D.Ed -Bihar
Income	9,482,000.00	1,398,300.00
Fees received		
Interest on FDR	2,365.00	
Interest on Saving		
Total (A)	9,484,365.00	1,398,300.00
Expenditure	9,473,040.00	2,697,600.00
To Salary	105,240.00	75,000.00
Advertisemeent		
Affiliation Fee		
Audit Fee	225,658.00	12,587.00
Books , Perodicles & Newspaper	180,254.00	10,365.00
Building Repair & Maintt.	80,236.00	5,628.00
Repair & Maint	35,985.00	4,520.00
Computer Repair & maint	80,250.00	14,200.00
Conveyance Expenses		
Depreciation		34,560.00
Electricity		
EPF Expesnes	185,200.00	24,000.00
Festival Exp	124,980.00	12,500.00
Function Exp	125,900.00	
Generator Expenses		
Insurance Charges		
Interest on Bus Loan	72,631.00	
Laboratory Exp	48,300.00	14,263.00
Lawn Maintenance	20,456.00	5,650.00
Medical Exp	18,036.00	3,421.00
Misc Exp	270,200.00	44,231.00
Printing & Stationery		
Scholarship to Student	36,245.00	12,365.00
Maintenance Exp	220,365.00	36,985.00
Staff Welfare Exp	39,254.00	28,320.00
Vehcile running & Maint	15,000.00	10,000.00
Accounting Charges	10,500.00	6,480.00
Sports Exp	9,562.00	2,834.00
Telephone Exp		
Total (B)	11,377,292.00	3,055,509.00
Excess of Income over. A-B	(1,892,927.00)	(1,657,209.00)

Notes to Account and Schedules referred to above form in integral part of accounts

FOR AHIRWAL SEWA TRUST



Puram Kumar Gupta

AUTHORIZED SIGNATORY
PLACE: GURGAON