

**MAA BALA SUNDRI EDUCATIONAL TRUST, VILLAGE ZAFARPUR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021**

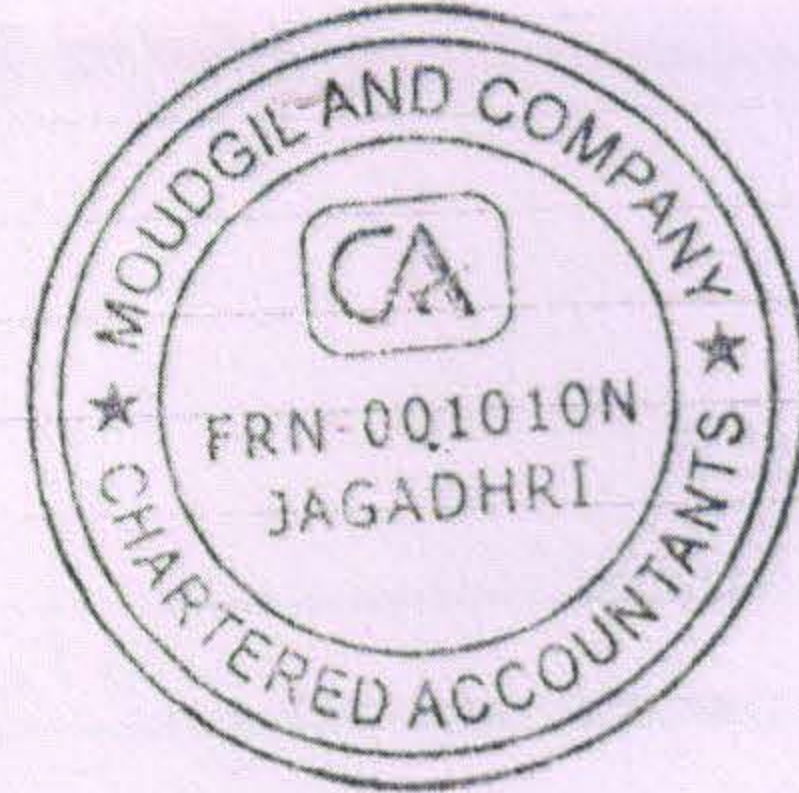
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Salary	2,020,541.00	By Tution Fee	1,757,000.00
To Postage & Telegram	59.00	By Interest on:	
To Electricity Expenses	11,385.00	- Fixed Deposits	94,397.00
To Generator Running Expenses	1,500.00	- Savings Bank Account	1,533.00
To Newspaper & Magazines	1,610.00	-Refund of Income tax	113.00
To Printing & Stationery	2,003.00		
To Repair & Maintenance of Machinery	1,100.00		
To Audit Fee	15,000.00		
To Bank Charges	57.45		
		To Excess of Expenditure over Income	437,508.45
To Advertisement & Publicity	550.00		
To Computer Expenses	5,023.00		
To Telephone Expenses	1,920.00		
To Function expenses	1,590.00		
To Misc. Contingency Expenses	319.00		
To Sports expenses	570.00		
To University Charges	225,809.00		
To Travelling expenses	375.00		
To Entertainment	1,140.00		
<b>TOTAL</b>	<b>2,290,551.45</b>	<b>TOTAL</b>	<b>2,290,551.45</b>

*Hemant Kumar*  
**VICE CHAIRMAN**

*Mullesh Kumar*  
**SECRETARY**

**AUDITOR'S REPORT**

As per our report at the foot of annexed Balance Sheet



FOR MOUDGIL & CO.,

*Anuj Jindal*

(ANUJ JINDAL)  
 CHARTERED ACCOUNTANT I  
 MEMB NO. 526349  
 FIRM REG. NO. 001010N  
 PARTNER

UDIN 21526349 AAAACU46

21.12.2021  
 JAGADHRI