

M/S BASUDEV MEMORIAL SOCIETY
B-51,VIMAL NAGAR, KAMTA ESMAIL, INDIRA NAGAR,LUCKNOW-226012

INCOME AND EXPENDITURE FOR THE YEAR ENDING ON 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ACCOUNTING CHARGES	10000.00	BY COURSE FEES RECEIPT	6299201.00
TO ADVERTISEMENT	35080.00	(B.A,B.Com,B.Ed,B.Sc)	
TO MISC EXPENSES	3125.00		
TO AUDIT FEES	10000.00	BY EXAMINATION FEES	629683.00
TO BANK CHARGES	3147.99		
TO CONSULTANCY FEES	6000.00	BY FEES RECEIVED	2700416.78
TO CONVENIENCE EXPENSES	14610.00		
TO DEPRECIATION	481961.00	BY FORM & DEGREE FEES	162000.00
TO ELECTRICITY EXPENSES	87716.00		
TO ENROLLMENT & EXAMINATION EXP.	2106000.00	BY N.S.S. FEES RECEIVED	44000.00
TO EPF EXPENSES	374108.00		
TO HOUSE TAX	23197.86	BY SB INTEREST	28565.29
TO GIFTS AND DONATIONS	9500.00		
TO GIRLS HOSTEL BUILDING RENT	100000.00	BY INTEREST ON FDR	53603.09
TO VEHICLE RUNNING MAINTENANCE	70200.00		
TO LEGAL FEES	10000.00		
TO NEWSPAPER & PERIODICALS	2732.00		
TO NSS EXPENSES	45038.00		
TO OFFICE EXPENSES	118508.00		
TO OFFICE MAINTENANCE	16430.00		
TO POSTAGE AND TELEGRAM	322.60		
TO PRINTING AND STATIONERY	127426.00		
TO REPAIR AND MAINTENANCE	52941.00		
TO STAFF SALARY	3921655.00		
TO SCHOOL BUILDING MAINT.	1249650.00		
TO STAFF WELFARE	6294.00		
TO TELEPHONE EXPENSES	7237.63		
TO WEBSITE DEVELOPMENT CHARGES	2500.00		
TO EXCESS OF INCOME OVER EXP	1022089.08		
TOTAL	9917469.16	TOTAL	9917469.16

NOTES TO ACCOUNTS ANNEXED AS PER SCHEDULE-B

AUDITOR'S REPORT

AS PER SEPARATE REPORTS IN FORM NO. 10B

FOR S. BAIJAL & CO

FOR M/S BASUDEV MEMORIAL SOCIETY

Chartered Accountants

PLACE:LUCKNOW
 DATED:10-01-2022


 CA SANJAY BAIJAL
 PROPRIETOR