

SONIHAR, ALAULI, KHAGARIA
UNDER DARASSALAM FOUNDATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2020

EXPENDITURE		AMOUNT (₹)	INCOME		AMOUNT (₹)
To,	Salary & Wages to Teaching Staff	4828800.00	By,	COLLECTION FROM STUDENT	
"	Salary & Wages to Non Teaching Staff	1236000.00	"	As per schedule " A"	7613450.00
"	Travelling & Conveyance Expenses	47280.00	"	Interest on F.D	217046.00
"	Printing & Stationary	18032.00	"	Deficit transfer to B/S	387703.86
"	University Exam Fee	90000.00			
"	Printing of I. Card	11000.00			
"	Advertisement Expenses	64240.00			
"	Lighting Expenses	56835.00			
"	Telephone & Internet charges	9596.00			
"	Teaching Learning Kit (Student)	17420.00			
"	Accounting Charges	19200.00			
"	Examination Expenses	53456.00			
"	Teaching Learning Material	14932.00			
"	Audit Fee	10000.00			
"	Repair & Maintenance of Building	78679.00			
"	Repair & Maintenance of Computer	25232.00			
"	Repair & Maintenance of Furniture & Others	16934.00			
"	Games & Sports Expenses	16009.00			
"	Legal charges	5000.00			
"	Educational Tour Expenses	40069.00			
"	Staff welfare	43246.00			
"	Gardening Expenses	15934.00			
"	Miscellaneous Expenses	21945.00			
"	National Day Celebration	19823.00			
"	Newspaper & Magazine	16924.00			
"	Bank Charges	2016.86			
"	Website Charges	10000.00			
"	Depreciation on Assets	1429597.00			
	Total Rs.	8218199.86		Total Rs.	8218199.86

FOR DARASSALAM FOUNDATION



FOR NAWAZ ALI & CO.
 CHARTERED ACCOUNTANTS

(Signature)
 (CA. NAWAZ ALI)

Proprietor
 M. No. - 428355

Date: 26/03/2021
 Place: Patna