

**SONIHAR, ALAULI, KHAGARIA**  
**UNDER DARASSALAM FOUNDATION**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED**  
**31ST MARCH 2021**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To,	Salary & Wages to Teaching Staff	4329600.00	By,	Collection from Student	7189290.00
"	Salary & Wages to Non Teaching Staff	1632000.00	"	MHRD Higher Education	2000.00
"	Travelling & Conveyance Expenses	16823.00	"	Interest of FDR	230414.00
"	Printing & Stationary	10934.00	"	Deficit transfer to B/S	408876.97
"	Printing of I. Card	4800.00			
"	University Exam Fee B.Ed.	148950.00			
"	Examination Fee D.El.Ed	146525.00			
"	Advertisement Expenses	21950.00			
"	Lighting Expenses	40952.00			
"	Telephone & Internet charges	6345.00			
"	Teaching Learning Kit (Student)	23910.00			
"	Accounting Charges	19200.00			
"	MHRD Higher Education Expenses	2000.00			
"	Teaching Learning Material	3648.00			
"	Audit Fee	10000.00			
"	Repair & Maintenance of Building	18965.00			
"	Repair & Maintenance of Computer	12830.00			
"	Repair & Maintenance of Generator	10923.00			
"	Legal charges	5000.00			
"	Staff welfare	13832.00			
"	Gardening Expenses	8920.00			
"	Miscellaneous Expenses	14328.00			
"	National Day Celebration	4923.00			
"	Newspaper & Magazine	11930.00			
"	Bank Charges	4388.97			
"	Covid 19 Expenses	8934.00			
"	Website Charges	10000.00			
"	Depreciation on Assets	1287970.00			
	<b>Total Rs.</b>	<b>7830580.97</b>		<b>Total Rs.</b>	<b>7830580.97</b>

FOR DARASSALAM FOUNDATION

FOR NAWAZ ALI & CO.  
 CHARTERED ACCOUNTANTS



*(Signature)*  
 (CA. NAWAZ ALI)  
 Proprietor  
 M. No. - 428355

Date: 09/02/2022  
 Place: Patna