

PHOOLMATI DEVI SHIKSHAN SANSTHAN

CIVIL LINES, FATEHGARH, FARRUKHABAD

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exp.	16000.00	By Fees Received	12248300.00
To Affiliation Fees	25000.00	By Interest on FDR	309174.00
To Application Fees	72600.00	By Interest on FFD	25237.00
To Almun. Fee	52800.00	By Interest on I.T. Refund	3411.00
To Audit Fees	30000.00	By Examination Exp. Reimbursement	65897.00
To Bank Charges	44192.28		
To Books & Periodicals	18900.00		
To Computer Maintenance Exp.	11685.00		
To Consultancy Charges	217000.00		
To Consumable Stores	38610.00		
To Depreciation	1664908.00		
To Generator Expenses	100000.00		
To GST on Expenses	4860.00		
To Inspection Fee	20000.00		
To Insurance Charges	22094.00		
To Interest on Loans	339189.00		
To Miscellaneous Exp.	33491.00		
To NAAC Accredition Fee	29500.00		
To Postage & Courier Exp.	5930.00		
To Power & Fuel Exp.	125831.00		
To Practical/Viva Fee	105060.00		
To Printing & Stationery Exp.	52600.00		
To Repair & Maintenance Exp.	700873.00		
To Salary	8588000.00		
To Staff & Student Welfare Exp.	51200.00		
To Telephone Exp.	21730.00		
To Travelling Exp.	49700.00		
To University Fee	1373530.00		
To Surplus being excess of Incomes over Expenditures	-1163264.28		
	<u>12652019.00</u>		<u>12652019.00</u>

FOR PHOOLMATI DEVI SHIKSHAN SANSTHAN

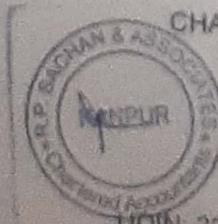
SECRETARY

AUDITORS'S REPORT

AS PER OUR REPORT ON BALANCE SHEET
FOR R. P. SACHAN & ASSOCIATES

FRN: 003477C

CHARTERED ACCOUNTANTS



(CA R. P. SACHAN)

PROPRIETOR

M. NO. 072504

UDIN: 22072504APVEPR2181

Place: Kanpur

Date 25.08.2022