

# SRI SATHYA SAI COLLEGE FOR WOMEN

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULARS	SCHEDULE	RS. AS ON 31.03.2021	RS. AS ON 31.03.2020
<b>INCOME</b>			
Fees and Other Collection	10	3,10,58,229.00	4,22,16,663.00
Other Income	11	2,43,23,333.54	3,21,84,781.00
Hostel a/c	16	-2,36,354.22	-3,63,023.26
<b>EXPENDITURE</b>	<b>TOTAL</b>	<b>5,51,45,208.32</b>	<b>7,40,38,420.74</b>
Payment and Benefits to Employees	12	4,29,09,374.00	5,27,16,210.00
Computer Expenses	13	5,90,135.00	3,93,472.00
Office, Administrative & Other Expenses	14	47,00,961.46	60,46,622.03
Repair & Maintenance	15	2,31,102.00	3,74,420.00
Depreciation	6	61,19,472.70	67,93,973.57
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,45,51,045.16</b>	<b>6,63,24,697.60</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<b>5,94,163.16</b>	<b>77,13,723.14</b>

Bhopal  
27-09-2021

Principal  
*Shivnandan Agrawal*  
**PRINCIPAL**  
Sri Sathya Sai College  
For Women, Bhopal-462024

As per our report of even date

For Shivnandan Agrawal & Co:  
Chartered Accountants  
Firm Reg. No: 004463C

*Shivnandan*  
Shivnandan Agrawal  
Partner  
Membership No: 073415  
Udin 21073415AAAACZ9753

