

SRI SATHYA SAI COLLEGE FOR WOMEN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	SCHEDULE	RS. AS ON 31.03.2022	RS. AS ON 31.03.2021
INCOME			
Fees and Other Collection	10	2,18,41,714.00	3,10,58,229.00
Other Income	11	2,39,53,357.00	2,43,23,333.54
Hostel a/c	16	29,857.35	-2,36,354.22
	TOTAL	4,58,24,928.35	5,51,45,208.32
EXPENDITURE			
Payment and Benefits to Employees	12	4,11,62,704.00	4,29,09,374.00
Computer Expenses	13	5,53,154.00	5,90,135.00
Office, Administrative & Other Expenses	14	68,44,032.98	47,00,961.46
Repair & Maintenance	15	1,93,092.00	2,31,102.00
Depreciation	6	54,89,087.83	61,19,472.70
	TOTAL	5,42,42,070.81	5,45,51,045.16
EXCESS OF EXPENDITURE OVER INCOME		-84,17,142.46	5,94,163.16

As per our report of even date

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

Shivnandan Agrawal
CA Shivnandan Agrawal

Partner

Membership No: 451041

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Bhopal
09-09-2022

Thayyasaal
Principal

PRINCIPAL

Sri Sathya Sai College
For Women, Bhopal-462024

Shri

PRINCIPAL

Sri Sathya Sai College
For Women, Bhopal-462024