

**SHREE GANESH EDUCATION, SOCIAL AND ENVIRONMENT SOCIETY**  
**UDAIPUR (RAJASTHAN)**

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021**

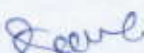
EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Advertisement & Publicity Exp.	29000.00	By Admission Fee	18230496.00
To Affiliation Fee (MLSU) & Exp.	466000.00	By Computer Fee	12050.00
To Annual Function Expenses	486.00	By Government examination	83280.00
To Audit Fee Expenses	19000.00	By Membership Fee	1400.00
To Bank Charges Expenses	10331.60	By Miscellaneous Income	2448.00
To Block, Vanshala, Teaching Practice	1284500.00	By Registration Fee	1000.00
To Building Rent Expenses	282000.00	By Tuition Fee	73200.00
To Building Insurance	20768.00	By Interest Received From Bank A/c	17242.00
To Building Repair & Maintenance Exp.	1369340.00	By Interest on FDRs	799806.22
To College Education Deptt., Jaipur	50000.00	By Interest on IT Refund	348.00
To Computer Practical & Training Exp	715840.00	By Excess of Expenditure over Income	1446314.38
To Charity & Donation Expenses	11000.00		
To Examination Exp.	85328.00		
To Extn. Lecture/Visiting Faculty Exp.	82500.00		
To Equipment Repair & Maintenance	31418.00		
To Fee Refund	26664.00		
To Garden Maintenance Expenses	3185.00		
To Interest Paid on OD A/c	523769.00		
To Interest Paid to Bank on Loan	949194.00		
To Light & Water Expenses	229638.00		
To Medical Camp/Relief Expenses	3250.00		
To Merit Scholarship Expenses	8000.00		
To Newspaper, Magazine & Periodical	31480.00		
To Office Maintenance Expense	42652.00		
To Postage & Telephone Exp.	1960.00		
To Printing & Stationary Expenses	109252.00		
To Repair & Maintenance Expense	1565.00		
To Salary / Honorarium Expenses	12148196.00		
To Science Laboratory Expenses	2810.00		
To Seminar & Conference Expenses	74550.00		
To Social Awareness Program Exp.	36570.00		
To Social / Tribal Welfare Expenses	5305.00		
To Staff & Guest Entertainment Exp.	80807.00		
To Staff Welfare Expense	381092.00		
To Student Activity Expenses	112000.00		
To Student Kit & Expenses	295794.00		
To Block & Teaching Practice Exp.	269000.00		
To Telephone & Mobile Expenses	13364.00		
To Travelling & Conveyance Expense	89000.00		
To Vehicle Repair & Maintenance Exp.	32576.00		
To Visiting Faculty & Lectures Exp.	734900.00		
To Women Awareness Program Exp.	3500.00		
<b>Total :</b>	<b>20667584.60</b>	<b>Total :</b>	<b>20667584.60</b>

For: Shree Ganesh Education, Social and Environment Society

As per our report of even date attached

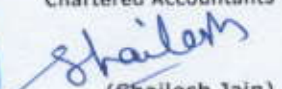
For: Shailesh G. Jain & Co.

Chartered Accountants

  
(Chairman)

  
(Treasurer)



  
(Shailesh Jain)  
Partner