

RAVISHANKAR TEACHER'S TRAINING INSTITUTE, BHOPAL
(Run by Sarkar Mansarovar Education Society, Bhopal)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2020
[AMOUNT IN RUPEES]

	AMOUNT	INCOMES		AMOUNT
Advertisement & Publicity	4,600.00	Fee received		6,173,100.00
Affiliation fee	88,700.00	Interest on Saving bank		770.00
Bank commission & charges	4,498.38			
Books & periodicals	7,245.00			
Computer maintenance & consumables	4,280.00			
Conveyance	19,950.00			
Depreciation	23,535.00			
Electricity expenses	59,693.00			
Municipal tax	28,991.00			
Office expenses	22,974.00			
Postage & courier	1,355.00			
Printing & Stationery expenses	57,365.00			
Repairs & maintenance	65,071.00			
Salaries to staff	3,503,341.00			
Student & staff welfare	26,436.00			
Telephone & internet	17,280.00			
Website expenses	18,340.00			
Excess of Income over Expenditure	2,220,215.62			
Total	6,173,870.00	Total		6,173,870.00

Sushila yadav
[Treasurer]

[Signature]
[Secretary]

As per our report of even date attached.

For Mukund Maheshwari & Co.

Chartered Accountants

FRN-009459C

[Signature]
CA. Mukund Maheshwari

(Partner)

M. NO. 079200

UDIN:- 20079200AAAACQ1502



Place:- Bhopal
Date:- 12/21/2020