

**MATUSHRI AHILYA DEVI TEACHERS EDUCATION INSTITUTE, INDORE (M.P.)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 to 31.03.2021**

*B.Ed & D.Ed. (common)*

EXPENDITURE	Amount	INCOME	Amount
<b>Compliance and Legal Charges</b>		By Gross Receipts	8094302.00
To Compliance and Affiliation Fees	125000.00		
To Consultancy Fees	700000.00	By Interest Income	26224.00
<b>Salary, Wages &amp; benefits to employees</b>			
To Salary - Teaching & Adm. Staff	3907575.00		
To Provident Fund	52638.00		
<b>Finance Charges</b>			
To Interest on Au Bank Loan - Allocated	782138.00		
To Bank Charges	9122.07		
<b>Other Administrative Exps.</b>			
To Advertisement	32700.00		
To Printing & Stationary	19879.00		
To Travelling Expenses	3696.00		
To Insurance Expenses	49211.00		
To Telephone Exps.	36569.00		
To Office Expenses	43615.00		
To Card issues for Bank	17700.00		
To Bus Dissem Expenses	188715.00		
To Internet Charges- Allocated	30471.00		
To Repair & Maint. -Allocated	608095.19		
To Office Rent Allocated	178471.00		
To Office Maint. Allocated	75802.00		
To Electricity Maint. Allocated	77832.00		
To Garden Maint. Allocated	36184.00		
To Depreciation Allocated	870589.00		
To Depreciation	231,89.97		
To Balance C/F to Balance Sheet	42633.77		
<b>Total</b>	<b>8120526.00</b>	<b>Total</b>	<b>8120526.00</b>

For SIDDHI VINAYAK EDUCATION SOCIETY

Secretary

**SECRETARY**  
**SIDDHI VINAYAK EDUCATION SOCIETY**  
**INDORE**

As per our report of even date annexed

For Manish V. Jain & Co.  
 Chartered Accountants

CA Manish V. Jain  
 (Partner)

M. No. 401245

UDIN - 21401245AAAAAV4831

Date : 06.07.2021

Place: Indore

