

M/s Shri Ramji Lal Smriti Siksha Mahavidhyalaya**Income and Expenditure Statement**

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	36,98,422.80	Indirect Incomes	36,69,882.00
<i>Admission Exps.</i>	7,210.00	<i>INTEREST RECEIVED</i>	36,328.00
<i>Affiliation Fee</i>	1,82,574.00	<i>PSST Fee</i>	36,33,554.00
<i>Art, Music Cultural Act. & Festival Exp.</i>	23,410.00		
<i>Audit Fee</i>	20,000.00	Excess of expenditure over income	28,540.80
<i>Bank Charges Exp.</i>	5,026.80		
<i>Conveyance Exps</i>	1,44,000.00		
<i>Depreciation Exp.</i>	46,668.00		
<i>Development Exps.</i>	21,470.00		
<i>Diary & Lesson Plan Exp.</i>	1,30,345.00		
<i>Diesel Exp. (Generator)</i>	6,139.00		
<i>Electricity Charges</i>	4,453.00		
<i>Games & Function Exps</i>	16,230.00		
<i>Insurance Exp.</i>	6,673.00		
<i>News Paper</i>	1,620.00		
<i>Office Expenses</i>	39,630.00		
<i>Printing and Stationery Exp.</i>	39,674.00		
<i>Repair & Maint of Building & Fitting</i>	2,500.00		
<i>Salary for Non Teaching Staff</i>	6,22,000.00		
<i>Salary for Teaching Staff</i>	23,78,800.00		
Total	36,98,422.80	Total	36,98,422.80