

**SHRI AMICHAND MEMORIAL SHIKSHAN SANSTHAN**  
TARANAGAR

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

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
To Advertisement Exp.	258774.00	By College Fees	8874500.00
To Affiliation Charge & other exp.	259665.00	& Other income	
To Annual Function	416885.00		
To Games fee	89665.00		
To Bank Commission & Charges	9455.00		
To Block Teaching Exp.	158995.00		
To Daily Lesson Plan & Teaching Aid	186554.00		
To Games & Sports Exp.	47500.00		
To Office Exp.	156222.00		
To Open Air Session	169885.00		
To Postage Exp.	8966.00		
To Printing & Stationary Exp.	45112.00		
To Reading Room Exp.	136995.00		
To Salary Exp.	4924000.00		
To Workshop Experience Exp.	146995.00		
To Land development exp.	1654200.00		
To <b>Surplus</b> ( Being Excess As Per Income Over Expenditure A/c)	<b>204632.00</b>		
<b>TOTAL Rs</b>	<b>8874500.00</b>	<b>TOTAL Rs</b>	<b>8874500.00</b>

SHRI AMICHAND MEMORIAL SHIKSHAN SANSTHAN

CHAIRMAN / SECRETARY

**"AUDITOR'S REPORT"**

Certified To Be True And Found Correct As Per Book  
And Voucher Produced Before Us.

**"ACCOUNTING POLICIES"**

1. Fixed Assets are Stated at Cost
2. No Deprecation On Fixed Assets Provided For.

Place : Churu  
dated:04/06/2021

**DEEPAK S N AGARAWAL & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

(DEEPAK AGARAWAL)  
PROPRIETOR

MEMBERSHIP NO. 409963



**SHRI AMICHAND MEMORIAL SHIKSHAN SANSTHAN**  
TARANAGAR  
(RUN BY SHRI AMICHAND MEMORIAL SHIKSHAN SANSTHAN)  
**BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>SHRI AMICHAND MEMORIAL SHIKSHAN SANSTHAN</b>		<b>Fixed Assets</b>	
Balance B/F	4125880.00	Computer System	505550.00
ADD: SURPLUS	204632.00	E.T. Lab.	71740.00
Less: Payment D/Y	<u>0.00</u>	Furniture	596041.00
	<b>4330512.00</b>	Library Books	197880.00
<b>Others Liabilities</b>		Psy Lab	96010.00
Salary Payable	<u>300000.00</u>	Science Lab Equipments	47467.00
	<b>300000.00</b>	Printers	<u>8090.00</u>
			<b>1522778.00</b>
		sundry loans & advances	<b>940000.00</b>
		<u>Closing Balance</u>	
		Cash & bank balance	<b>2167734.00</b>
<b>TOTAL Rs</b>	<b>4630512.00</b>	<b>TOTAL Rs</b>	<b>4630512.00</b>

**SHRI AMICHAND MEMORIAL SHIKSHAN SANSTHAN**

CHAIRMAN / SECRETARY

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- 2 No depreciation on fixed assets provided for.

Place : Churu  
dated:04/06/2021

**DEEPAK S N AGARAWAL & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



(DEEPAK AGARAWAL)

PROPRIETOR

MEMBERSHIP NO. 409963