

**MAA SARASWATI SHIKSHA SAMITI**  
R-75, RAJKUNJ, RAJ NAGAR, GHAZIABAD-201001

**INCOME AND EXPENDITURE ACCOUNT FOR THE 31 MARCH, 2021**

	Schedule	31-03-2021				Total	31-03-2020
		Unrestricted Funds			Restricted Fund		
		Corpus	Designated Fund	General Fund			
<b>INCOME</b>							
Academic Receipts	9			7,348,451		7,348,451	7,773,293
Grants & Donations							
Income from Investments							
Other incomes	10			279,374		279,374	125,485
<b>Total (A)</b>				<b>7,627,825</b>		<b>7,627,825</b>	<b>7,898,778</b>
<b>EXPENDITURE</b>							
Staff Payments & Benefits	11			4,145,978		4,145,978	4,335,663
Academic expenses	12			271,152		271,152	244,769
Administrative & General Expenses	13			634,462		634,462	763,537
Transportation Expenses	14			92,356		92,356	134,596
Repairs & maintenance	15			1,233,229		1,233,229	1,938,623
Finance Costs	16			1,732		1,732	5,484
Depreciation				431,638		431,638	395,890
<b>Total (B)</b>				<b>6,810,547</b>		<b>6,810,547</b>	<b>7,818,562</b>
<b>Balance being excess of Income over expenditure (A-B)</b>				<b>817,278</b>		<b>817,278</b>	<b>80,216</b>
Transfer to/from Designated Fund							
Building Fund				-		-	-
Others (specify)				-		-	-
<b>Balance Being Surplus carried to General Fund</b>				<b>817,278</b>		<b>817,278</b>	<b>80,216</b>

Schedule referred to above and notes attached there to form an integral part of Balance sheet  
This is the Income & Expenditure Account referred to in our Report of even date

For Naveen Kumar and Associates  
Chartered Accountants

*Naveen Kumar*



CA Naveen Kumar Sharma  
Membership No. 075133  
FRN NO. 006322C  
Place: Ghaziabad  
Date: 12-02-2022  
UDIN:22075133ABOYWC8555

For Maa Saraswati Shiksha Samiti  
For MAA SARASWATI SHIKSHA SAMITI

*[Signature]*  
Gen. Secretary

General Secretary