



**DR RAM MANOHAR LOHIA AMBEDKAR SHIKSHA SANSTHAN**  
KAUDIPUR, P.O.- DUBARI, MAU

**INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To, EDUCATIONAL EXP.			By Fees & Other Receipts		6796400.00
Educational Expenses	42315.00		By Members & Contribution		64300.00
Examination Fees	1664058.00		By Bank Interest on F.D.R.		12417.00
Practical Expenses	36568.00		By Interest on S.B. A/c		7946.00
Sport Expenses	24527.00				
Laibrary Expenses	11286.00	1778754.00			
To, ADMINISTRATIVE EXP.					
Salary to teachers & staff	2847600.00				
Telephone & Mobile	12686.00				
Repair & Maintenance	65326.00				
Traveling & Conveyance	74214.00				
Bank Charges & Commission	671.00				
School Maintenance Exp.	38568.00				
Teaching Material & Equipment	74218.00				
Interest on Loan	17140.00				
By Motor Vehicle Running	268540.00				
Gardening Expenses	36000.00				
Office Expenses	42515.00				
Cultural & SportProg	34878.00				
Electricity & Generator	86326.00				
Advertisement & Publicity Exp.	26500.00				
Legal Expenses	7500.00				
Printing & Stationery	84514.00				
News Paper & Periodicals	2630.00	3719826.00			
To Depreciation on Fixed Assets		692959.00			
To Excess of Income Over Expenditure		689524.00			
		6881063.00			6881063.00

PLACE: GORAKHPUR  
DATE : 14/12/2021

Compiled on the basis of information  
& explanation produced before us.

For: Alok Sharma  
Chartered Accountant



**DR RAM MANOHAR LOHIA AMBEDKAR SHIKSHA SANSTHAN**  
KAUDIPUR, P.O.- DUBARI, MAU

SCHEDULE 'A'

DETAIL OF FIXED ASSETS AS ON 31/03/2021

S. NO.	PARTICULARS	RAT E OF DEP.	W.D.V.AS ON 01/04/2020	ADDITION DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS ON 31/03/2021
1	Land	0%	1799650.00	0.00	1799650.00	0.00	1799650.00
2	Building	10%	3255313.00	0.00	3255313.00	325531.00	2929782.00
3	Furniture & Fixture	10%	543593.00	0.00	543593.00	54359.00	489234.00
4	Computer & Printer	40%	23486.00	0.00	23486.00	9394.00	14092.00
5	Generator	15%	34680.00	0.00	34680.00	5202.00	29478.00
6	Fan	15%	37931.00	0.00	37931.00	5690.00	32241.00
7	Invertor & Battery	15%	15534.00	0.00	15534.00	2330.00	13204.00
8	Library Books	10%	81300.00	18500.00	99800.00	9980.00	89820.00
9	Sports Equipments	15%	13294.00	0.00	13294.00	1994.00	11300.00
10	Practical Equipments	15%	100794.00	26850.00	127644.00	19147.00	108497.00
11	Almirah	15%	38101.00	0.00	38101.00	5715.00	32386.00
12	CC TV Camra	15%	47324.00	0.00	47324.00	7099.00	40225.00
13	Water Coolar With R.O.	15%	32512.00	0.00	32512.00	4877.00	27635.00
14	Sound Service	15%	18785.00	0.00	18785.00	2818.00	15967.00
15	School Bus	15%	1592156.00	0.00	1592156.00	238823.00	1353333.00
			7634453.00	45350.00	7679803.00	692959.00	6986844.00

