

SATYUG DARSHAN INSTITUTE OF EDUCATION & RESEARCH

Village-Bhupani - Lalpur Road, Faridabad -121002

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31st March, 2019

EXPENDITURE	Amount	INCOME	Amount
To Audit Fees	17,700	By Fees Receipt	35,77,152
To Bank Charges	4,917	By Bank Interest Received	5,36,435
To Development Expenses	21,793	By Other Income	29,370
To Interest on Term Loan	24,066	By Excess of Expenditure Over Income	20,654
To Office Expenses	30,516		
To Traveling & Conveyance	62,535		
To Vehicle Maintenance & Petrol	1,61,389		
To Staff Welfare / Messing Charges	1,15,025		
To Electricity/Generator Expenses	39,487		
To Function Exp.	5,064		
To Repair & Maintenance	78,284		
To E.T/I.T Education Expenses	24,000		
To News Papers & Periodicals	2,575		
To CRSU- Affiliation Fees & Annual Charges	1,14,600		
To Concession to Students Need Based/ Siblings	62,050		
To Examination Fee	4,000		
To Inspection Charges	6,500		
To University Fee / college fee	93,007		
To Student Books & Stationery	2,540		
To Art & Craft Expense	2,903		
To Postage Expenses	1,257		
To Salary , Wages & Hon. Exp.	29,72,734		
To Printing & Stationery Expenses	8,304		
To Depreciation	3,08,365		
	41,63,611		41,63,611

AUDITORS REPORT TO THE MEMBERS

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR RAKESH RAJ & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-005145N

FOR SATYUG DARSHAN INSTITUTE OF EDUCATION & RESEARCH

Neeru
Neeru Modi
Partner
M.No- 512791



Neeru Modi
(Chairman)

[Signature]
(Principal)

PLACE : FARIDABAD
DATE : 24th September 2019