

**SHRI HARI KRISHAN EDUCATIONAL SOCIETY**  
Vill. Megi Nagla, Tehsil Faridpur, Bareilly  
Income & Expenditure Account for the year ended on 31.03.2021

Particulars	Amount	Particulars	Amount
To Advertisement Exp.	48,057.00	By Fees from Students	24,184,760.00
To Audit Fees	30,000.00	By Interest Income	126,187.00
To Bank Charges	17,338.76	By Interest on IT refund	628.00
To Bad Debts	469,000.00	By OPD	50,810.00
To Consultancy Exp.	30,000.00	By IPD	95,890.00
To Chemical Exp.	87,984.04		
To Depreciation	6,485,102.67		
To Discount Allowed	264,000.00		
To Electricity Exp.	383,953.00		
To Fuel Exp.	392,864.00		
To Insurance	202,905.00		
To Interest on CC Limit	2,780,549.00		
To Interest on Car Loan	60,937.00		
To Travelling & Conveyance	104,421.00		
To Computer lab Expenses	45,312.00		
To Repairs & Maintenance	35,848.00		
To Medicine Exp.	167,268.00		
To Newspapers & Journals	41,325.00		
To PCI Fees	200,000.00		
To AKTU Fees	118,000.00		
To BTE Fees	15,000.00		
To Stationery Exp.	12,044.00		
To Salary (Doctors)	821,188.00		
To Salary (Non-Teaching)	5,001,865.00		
To Salary (Teaching)	4,973,565.00		
To Others expenses	8,665.00		
<b>To EXCESS OF INCOME OVER EXPENDITURE</b>	<b>1,661,083.53</b>		
<b>TOTAL</b>	<b>24,458,275.00</b>	<b>TOTAL</b>	<b>24,458,275.00</b>

As per Our Separate Report of Even Date Annexed

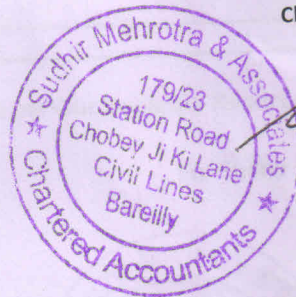
FOR : SHRI HARI KRISHAN EDUCATIONAL SOCIETY

SECRETARY

PRESIDENT

Place : Bareilly  
Date : 24.01.2022

For Sudhir Mehrotra & Associates  
Chartered Accountants



CA. Sudhir Mehrotra  
(Partner)  
M. No. 076956  
FRN. 007939C