

**YASHASVEE SINGH & ASSOCIATES**

Chartered Accountants

Lane No: 3, Main Road, Rajendra Nagar, Satna (M.P.)

Tel : 07672-225399 Cell : 7869208386 E-mail : singh.yashasvee@gmail.com

**LATE UMARAMAN PRATAP BAHADUR SINGH MAHAVIDYALAYA**

CHITRAKOOT ROAD KOTHI, TEHSIL KOTHI

DISTT. - SATNA (M.P.)

**INCOME AND EXPENDITURE ACCOUNT**  
FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Administrative Exp.</b>		Fees Receipt	3224000.00
Salary	1612750.00	Interest On Fdr	162396.00
Printing & Stationery Exp.	68541.00		
Power & Fuels Exp.	98410.00		
Advertisement Exp.	39150.00		
Affiliation Fees (APS)	115679.00		
Repair & Maintenance Exp.	37941.00		
Meeting Exp.	24800.00		
Exam Exp.	70698.00		
Travelling Exp.	41360.00		
Telephone & Mobile Exp.	14250.00		
Other Exp.	56410.00		
Tea & Refreshment Exp.	34018.00		
Function Exp.	86430.00		
Books	214820.00		
Bank Charges	2443.68		
Other Donation	20100.00		
Umaraman Jan Kalyan Samiti	35000.00		
Umaraman Mahavidyalaya Samiti	157202.00		
Depreciation	607410.80		
Excess of expense over income carried to Balance Sheet	48982.52		
<b>TOTAL</b>	<b>3386396.00</b>	<b>TOTAL</b>	<b>3386396.00</b>

In term of our Audit Report of even date annexed

Place : Satna

Date : 14.12.2021

For

**LATE UMARAMAN PRATAP BAHADUR SINGH M****Secretary****Chairman****Yashasvee Singh & Associates**

Chartered Accountants

For: Yashasvee Singh &amp; Associates

(Prop.)

Yashasvee Singh Proprietor

Membership No: 505804