

**ARS MEMORIAL EDUCATIONAL SOCIETY
SSP-20, SECTOR-3, THANA MORE,
BOKARO STEEL CITY-827003, JHARKHAND**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

INCOME :

Gross Receipts from Students
Interest from SB
Interest from FD

AMOUNT

15,792,968.63

9,342.00

455,508.00

Total : (A)

16,257,818.63 ✓

EXPENDITURE :

Salary & Allowances
Accounting Charges
Advertisement
Bank Charges
Power & Fuel Exps.
EPF Exps.
ESIC Exps.
Fuel & Maint. Exps.
Uniform Exps.
Insurance
Intt. On Loan
Lab Consumables
Misc. Exps.
News Papers & Periodicals
Postage / Stamps / Courier
Registration Fee (CBSE)
Printing & Stationery
Repairs & Miant.
SAIL-BSL Rent
Security Exps.
Software Fee
Staff Welfare
Telephone & Internet Exps.
Travelling & Conveyance
University Fee
Audit Fee
Depreciation

8,242,404.00 ✓

60,000.00 ✓

51,228.00 ✓

2,200.56 ✓

75,000.00 ✓

503,182.00 ✓

127,146.00 ✓

384,460.00 ✓

129,990.00 ✓

185,732.00 ✓

91,019.00 ✓

265,478.00 ✓

32,227.07 ✓

11,000.00 ✓

720.00 ✓

598,450.00 ✓

58,110.00 ✓

213,393.80 ✓

394,325.89 ✓

316,411.00 ✓

20,000.00 ✓

48,753.00 ✓

39,443.04 ✓

151,650.00 ✓

504,377.00 ✓

5,000.00 ✓

805,617.00 ✓

TOTAL : (B)

13,317,317.36

**EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED
TO GENERAL FUND ----- (A - B)**

2,940,501.27

Place : Bokaro Steel City

Date : 31.12.2021

for ARS MEMORIAL EDUCATIONAL SOCIETY

President / Principal / Accountant

RL

As per our separate report of even date.

for OJHA & CO.

CHARTERED ACCOUNTANTS

Jyoti Shikha
[Jyoti Shikha]
FCA
M.No.416969

