

UMARAMAN JAN KALYAN SAMITI			
JAMON AMETHI UTTAR PRADESH			
PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary Expenses	74,37,500.45	By Income From School	2,04,48,007.00
To Salary Expense (Kitchen)	73,800.00	By Interest Received	11,52,658.00
To Repair & Maintenance Exps.	5,57,266.88		
To Examination Expense	15,82,472.90		
To Printing & Stationary	4,68,150.30		
To Student cultural Activity	10,12,685.65		
To Electricity Expense	60,108.00		
To Travelling & Conveyance Expense	2,40,520.35		
To Staff Welfare Expense	2,03,754.63		
To News Paper & Periodicals Expense	1,01,233.10		
To Sanitation Cleaniness Expense	6,71,155.65		
To Sport Programme	11,72,178.73		
To Misc. Expense	13,79,413.23		
To Depreciation	28,72,925.48		
To Social Welafare	3,32,644.28		
Excess of Income over Expenditure	34,34,855.39		
	2,16,00,665.00		2,16,00,665.00
For Dhiraj Srivastava & Associates Chartered Accountants		UMARAMAN JAN KALYAN SAMITI	
Dhiraj Srivastava Proprietor Date : 10.12.2021 Place - Kanpur M.No.445643		(MANAGER)	

