

SUMITRA DEVI CHARITABLE TRUST

VILL - DAYALPUR, POST- SADALPURA, DIST.- CHANDAULI, U.P.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	2,485,200.00	By Donation	71,067.00
To Drivers Salary	768,000.00	By Fees Received	5,497,795.00
To Bank Charges	9,776.76	By FDR Interest	162,042.00
To Travelling & Conveyance	22,811.00	By SB Interest	13,246.00
To Postage & Courier	1,956.00	By Interest on Income Tax refund	898.00
To Telephone & Mobile exp.	12,683.00	By Misc. Income	45.00
To Loan Processing Charges	33,469.00	By BSA Manyata (Exp Reversed as RDP)	35,000.00
To Staff Welfare	21,925.00		
To Printing & Stationery	19,485.00		
To Office Maintenance	27,580.00		
To Repair & Maintenance	44,148.00		
To Vehicle running & maintenance	517,500.00		
To Social Activities	22,634.00		
To Interest on Loan	291,011.81		
To Vehicle Insurance	107,219.00		
To MGKVP	294,200.00		
To Legal Expenses	5,000.00		
To Depreciation	635,077.00		
To Excess of Income over Expenditure	460,417.43		
	<u>5,780,093.00</u>		<u>5,780,093.00</u>

We have compiled the above Income & Expenditure Account on the basis of information and explanations provided.

For JAIN BOTHRA & Co.
Chartered Accountants

Partner

Date: 16/10/2020
Place: Varanasi



For SUMITRA DEVI CHARITABLE TRUST

Chairman

CHAIRMAN
SUMITRA DEVI CHARITABLE TRUST
DAYALPUR, SADALPURA, CHANDAULI