

INSTITUTE OF BUSINESS MANAGEMENT AND FASHION TECHNOLOGY
7TH, MILE STONE, KHURJA ROAD, BULANDSHAHR
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Wages	4328340.00	By Gross Receipts from Students	9488000.00
To Accounting Charges	120000.00	By Interest on FDRs	169699.00
To Advertisement	189000.00		
To Festival exp.	63520.00		
To Computer Exp	25680.00		
To Conveyence Exp	125640.00		
To Cultural Activities	185840.00		
To Repair & Maintenance	252350.00		
To Generator Expenses	58640.00		
To Internet payment	16255.00		
To Liabrary Expenditure	28557.00		
To Medical Exp	34575.00		
To Miscellaneous Exp	437411.00		
To Office Contingencies	318750.00		
To Fuel Exp	76850.00		
To Legal Exp	186570.00		
To Postage & Stamp	5487.00		
To Fees Concession	220999.00		
To Printing & Stationery	39540.00		
To Refreshment	285670.00		
To Audit Fees	36580.00		
To Scout Guide Exp	99547.00		
To Seminar Exp	125480.00		
To Bank Charges	6245.44		
To Sports Exp	98570.00		
To Staff Welfare Exp	85250.00		
To Telephone Exp	21492.00		
To Tour & Travels	211120.00		
To Depreciation	263629.54		
To Excess of Income over Expenditure	1710111.02		
TOTAL	9657699.00	TOTAL	9657699.00

PLACE : Bulandshahr

Date 30/12/2020

As Per My Separate Audit Report Of Even Date
FOR Trivender Jeet Singh & Co.

CHARTERED ACCOUNTANTS

(C.A. Trivender Jeet Singh)

