

ANEKANT EDUCATION & WELFARE TRUST
HOTEL-VASANT, NH-24, GAJRAULA, AMROHA, UTTAR PRADESH
Income and Expenditure Account for the Period from 1st April 2020 to 31st March 2021

Expenditure	Amount	Income	Amount
To Advertisement Exp.	41,760.00	By Fee Receipts	1,64,95,500.00
To Audit Fee	10,000.00	By FDR interest	2,92,985.00
To Bank Charges	15,991.13	By Bank Interest	1,709.00
To Computer Exp.	19,740.00	By Interest on Income Tax Refund	3,279.00
To Consultancy	6,000.00		
To Conveyance Exp.	13,117.00		
To Courier & Postage Exp.	430.00		
To Cleaning & Maintenance	84,000.00		
To University Fee Expenses	90,300.00		
To Diesel & Petrol	61,798.00		
To Depreciation	10,27,312.35		
To Electricity	44,288.41		
To ESI (Employer Contribution)	17,540.00		
To Fire Exp.	3,600.00		
To Gardening Exp.	7,380.00		
To Interest on Bank Loan	6,80,351.00		
To Medicine exp.	2,805.00		
To Misc. Exp.	7,181.00		
To Office Exp.	1,450.00		
To PF & Admin Charges (Employer Contribution)	76,973.00		
To Printing & Stationery Exp.	17,794.00		
To Repair & Maintenance Exp.	42,311.00		
To Round Off	-2.00		
To Salary	1,33,92,060.00		
To Staff Welfare Exp.	13,457.00		
To Website Exp.	9,204.00		
To Water Exp.	1,670.00		
To Excess of Income over Expenditure	11,04,962.12		
TOTAL	1,67,93,473.00	TOTAL	1,67,93,473.00

As per our report of even date
FOR RAVI RATHI & CO.
 Chartered Accountants

For Anekant Education & Welfare Trust
Anekant Education & Welfare Trust
Anekant Education & Welfare Trust

Regd. No. 017646N
Ravi Kanti Rathi
RAVI KANT RATHI
 Proprietor
 Membership No.-090566
 UDIN: 22090566AAAAAT5683
 Date: 08.01.2022
 Place : Delhi



Ravi Kanti Rathi
 (dist. Kanti) Auth. Sign.
 President

Kanti
 Trustee/Auth. Sign.
 (Sangeeta Kanti)
 Treasurer