

Smt. Lehro Devi Charitable Trust
 (Running a SLD Girls College of Education)
 H.O.:- Ram Nagar, Delhi-Mathura Road Palwal, Faridabad-121102

Income & Expenditure A/c for the Year ending 31-03-2021

Expenditure	Amount	Income	Amount
To Salary to Staff	3606012.00	By Gross Receipts	6718600.00
To Accounting Charges	5000.00	By Interest on Saving Account	1504.22
To Audit Fees	15000.00	By Other Income	50108.00
To Bank Charges	31588.45	By FD Interest	189847.00
To Books & Periodicals	6650.00		
To Bus Insurance	56523.00		
To EPF Employer Contribution	60452.00		
To Electricity Expenses	48033.00		
To Legal & Professional Exp.	22000.00		
To Interest on Vehicle Loan	75947.00		
To Exterior Development Exp.	59590.00		
To Telephone & Internet Exp.	19900.00		
To Housekeeping Keeping Exp.	39790.00		
To Postage & Telegram Expenses	695.00		
To Printing & Stationary Expenses	30463.00		
To Repair & Maint. Expenses	306445.00		
To Student Welfare Exp.	57300.00		
To Staff Welfare Expenses	24025.00		
To Travelling & Conveyance Exp.	50120.00		
To University Fees Paid	1028295.00		
To Depreciation	570933.00		
To Bus Running Expenses	183110.00		
To Income Over Expenditure	662187.77		
	6960059.22		6960059.22

Auditor's Report

"As per our report of even date attached"

For Sunil Suresh & Associates
Chartered Accountants

Babita Jain
(Partner)
(M.N.551069)
(FRN.011646N)

Dated:-26-12-2021
Place:-Faridabad

For Smt. Lehro Devi Charitable Trust


Chairman

for Smt. Lehro Devi Charitable Trust

Chairman