

C R MEMORIAL SHIKSHAN SANSTHAN

RAJGARH, DISTT. CHURU

INCOME & EXPENDITURE A/C

FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISEMENT EXP.	418554.00	BY FEE & OTHER FEE	9754200.00
TO WATER CHARGES	19552.00	(INC. BANK INTEREST)	
TO BANK CHARGES & Others	3144.00		
TO EXAMINATION & affiliation EXP.	268995.00		
TO ELECTRIC & WATER EXP.	244155.00		
TO NEWS PAPER EXP.	3966.00		
TO PRINTING & STATIONERY EXP.	135442.00		
TO SALARY EXP.	5120000.00		
TO TELEPHONE & MOBILE EXP.	6888.00		
TO GENERAL EXP.	136552.00		
TO BUS REPAIR EXP.	118995.00		
TO SCOUT EXP.	32554.00		
TO TRAVELLING EXP.	2899.00		
TO BUILDING REPAIR & MAIN. EXP.	27885.00		
TO FUNCTION & FESTIVAL EXP.	51445.00		
TO COMPUTER SERVICE EXP.	12400.00		
TO DIESEL & PETROL EXP.	65441.00		
TO ACCOUNTING EXP.	120000.00		
TO REPAIR & MAINTENANCE EXP.	385444.00		
TO REGISTRATION EXP.	93865.00		
TO VEHICLE EXP.	226554.00		
TO BLOCK TEACHING EXP.	31554.00		
TO DAILY LESSON PLAN	35862.00		
TO OFFICE EXP.	218774.00		
TO OPEN AIR SESSION	39886.00		
TO READING ROOM EXP.	34888.00		
TO WORKSHOP EXPERIENCE EXP.	24885.00		
TO RAW MATERIAL EXP.	141551.00		
TO TOUR & TRAVELS EXP.	288655.00		
TO CC LIMIT INTEREST(ONE MONTH) & OTHER	1354200.00		
TO SURPLUS	89415.00		
	9754200.00		9754200.00

WITH CONFIRMATION OF THE FACTS  
FOR SANSTHAN

FOR DEEPAK S N AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

DEEPAK AGARWAL

(PROP.)

DATED: 17/06/2021

PLACE: CHURU

*(Signature)*  
सी०आर०मैमोरियल शिक्षण संस्थान  
राजगढ़ (चूरु)