

**SAHAB JAHAN ALP SANKHYAK WELFARE TRUST  
(FORMALLY SAHAB JAHAN ALP SANKHYAK WELFAIR SOCIETY)**

Mohalla Kadarganj Road, Ganjdundwara, Dist. Kasganj

**Income & Expenditure Account  
(For the year ended 31st March 2020)**

Expenditures	Amount (Rs)	Incomes	Amount (Rs)
To Teaching Staff Salary	81,32,313.00	By Donation from Public	79,563.00
To Non-Teaching Staff Salary	9,10,480.00	By Receiving from Primary School	1,28,940.00
To Telephone Expenses	31,162.00	By Receiving from Bright Future	18,31,538.00
To Postage & Courier	16,650.00	Inter College	
To Travelling & Conveyance Exps	2,87,903.00	By Receiving from Islami Madarsa	2,02,600.00
To Electricity Expenses	1,26,304.00	By Receiving from Hazi Rashidan	
To Annual Festival Exps	1,58,370.00	Begam & Haji Sahab Jahan	
To Furniture Maintenance Exps	18,230.00	Educational Institute	1,15,17,000.00
To Identity Card Expenses	24,304.00		
To First Aid Expenses	20,140.00	By Interest on FDRs	2,60,985.15
To Books & Periodicals	49,510.00	By Saving Bank Interest	31,175.00
To Examination Expenses	16,64,000.00		
To Other Routine Exps	1,24,714.55		
To Meeting Expenses	1,02,485.00		
To Building Maitenance Expenses	5,04,868.00		
To Legal Fees	54,750.00		
To Audit Fees	7,500.00		
To Depreciation A/c	2,05,408.45		
To Surplus	16,12,709.15		
	<b>1,40,51,801.15</b>		<b>1,40,51,801.15</b>

Our report of even date attached herewith.

FOR R A D S & Associates  
(Chartered Accountants)  
(FRN - 025511C)

CA Rajat Agrawal  
(Partner)

M.No. 514267

UDIN :- 21514267AAAAAV7572

Date - 10/01/2021

Place - Kasganj

FOR Sahab Jahan Alp Sankhyak Welfare Trust

(Secretary)

