

SATISH MAHAJAN & CO.
 CHARTERED ACCOUNTANTS
 106, SHIVALA ROAD, AMRITSAR
 CONTACT NO: 91-9814046712

MOHAN LAL MEMORIAL INSTITUTE OF EDUCATION MUDHAL, NEAR VERKA, AMRITSAR. INCOME & EXPENDITURE A/C AS ON 31.03.2021			
PARTICULARS	31.03.2021	PARTICULARS	31.03.2021
To Account Maintenance Fees	70000.00	By Fee & Other Receipts:	
To Advertisement	16051.00	Admission fee B.E.D (2ND)	1125000.00
To Bank Commission	1094.91	Admission fee B.E.D (3RD)	2850000.00
To Computer Repair Exp	300.00	Admission fee B.E.D (4TH)	2850000.00
To Depreciation	367927.10	Admission fee B.E.D (IST)	1125000.00
To Electricity Exp.	37157.00		
To Entertainment	19130.00		
To E.P.F. Exp.	37297.00		
To Photostate Exp	5535.00		
To Misc.Exp.	33577.22		
To Salary (PF)	342000.00		
To Salary Exp	2889212.00		
To Salary to Director	216000.00		
To Stationery & Printing	38920.00		
To TA DA Exp	51600.00		
To TDS Exp	4290.00		
To Registration fees Exp	601750.00		
To Vehicle Exp.	34040.54		
To Net Profit	3184118.23		
	7950000.00		7950000.00
			0.00

Dated:03.12.2021
 Place: Amritsar

For Satish Mahajan & Co.
 Chartered Accountants

(Prop.)



For Mohan Lal Memorial
 Institute of Education

(President)