

**M/S MAXFORD SOCIAL AND EDUCATIONAL TRUST, PATNA**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**


<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>	<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>
<b><u>Administrative Expenses :</u></b>			
Electric Expenses	42,259.00	By Tution Fees	8,242,251.00
Bank Charges	6,674.00	" Interest on FD	237,508.00
Newspaper & Periodicals	8,500.00		
Rent Expenses	92,400.00		
Printing & Stationery	186,163.00		
Salary & Expenses	6,489,332.00		
Misc Expense	28,380.00		
Seminar Expense	53,100.00		
Generator Expense	24,600.00		
Audit fee	25,000.00		
Association fees for B.Ed	5,000.00		
Telephone & Internet Expenses	24,000.00		
Travelling Expenses	148,890.00		
Repair & Maint.	99,304.00		
	<u>7,233,602.00</u>		
Surplus (Excess of Income over expenditure)	1,246,157.00		
	<u>8,479,759.00</u>		<u>8,479,759.00</u>

Place : Patna

Date : 28.10.2021

For M/s Maxford Social and Educational Trust, Patna

  
(CHAIRMAN)

  
(TREASURER)



AS PER OUR REPORT ATTACHED

For AGARWAL & PRASAD

Chartered Accountants



(R.S. AGARWAL)  
Partner