

STATEMENT OF ACCOUNTS IN THE CASE OF M/S MAHARAJA AGGARSAIN TRUST, BATHINDA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2020

Expenses	AMOUNT	Income	AMOUNT
To Repair Maintenance	4590.00	By Fees Student Bed	7501000.00
To Continuation Fees	41600.00	By FDR Intt. Income	314780.00
To Advertisement Expenses	15151.00	By Interest on Refund	1214.00
To Fuel Expenses	28600.00		
To Bank Charges	776.38		
To Electricity Expenses	99630.00		
To Bank Interest	247736.00		
To Examination Fee	22126.00		
To Salary	2076000.00		
To Office Expense	25340.00		
To Staff & Welfare	110530.00		
To Telephone Expenses	25930.00		
To Surplus trf to Corpus	5119984.62		
	<u>7816994.00</u>		<u>7816994.00</u>

(President)

(Secretary)

Place: Bathinda
Dated: 25-05-2021

For SHIV JINDAL & CO.
Chartered Accountants
FRN 011315N
(Shiv K. Jindal)
M. No. 090090
UDIN 21080090AAAAACK28665