

**M/S SHRI SAI GRAMOTHAN SAMITI**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<b>Direct Expenses:</b>		<b>Direct Incomes:</b>	
Salary Exp	12,42,65,714.00	Gross Fees Received	35,23,08,353.38
Advertisement Exp.	1,39,56,193.00		
Bank Charges	1,17,025.01	<b>Indirect Incomes:</b>	
Computer Exp.	3,59,279.00	Interest Received	48,28,778.49
Deisel & Oil Exp.	1,36,230.00		
Cosumable Medical/ Medicine Exp.	68,01,036.00		
Education Fees/Expenses	2,41,34,127.14		
Electricals / Electronics Items	13,85,351.00		
Electricity Bills Exp.	43,85,685.00		
House Keeping Service	36,11,201.00		
Insurence Exp.	2,39,410.00		
Intrest On Loan	7,04,694.90		
Labour & Workers Payment	9,21,425.00		
Legal & Profassional Exp.	22,79,066.00		
Hostel & Mess Exp.	2,07,35,720.00		
Miscellaneous Exp.	7,84,148.00		
News Paper & Magzine	18,030.00		
Office Exp.	13,75,836.00		
Office Utilities & Consumabale	34,40,854.00		
Photography / Videography	4,82,333.00		
Postage & Courier Exp.	95,741.00		
Printing & Stationary Exp.	31,46,940.55		
Processing Fees	25,79,500.00		
Property/ water Taxes etc.	7,21,916.00		
Recreational/ Extra Curricular Activities	78,29,563.00		
Refreshment Exp.	3,02,731.00		
Rent - Office	39,79,800.00		
Repairs & Maintinance	1,78,20,619.12		
EPF Accounts	3,73,225.00		
Security Exp.	22,23,052.00		
Sports & Trophy	13,57,029.00		
Stationery Exp.	5,52,183.00		
Telephone Exp.	2,59,360.60		
Tour & Travelling Exp.	55,94,654.00		
Training / Placement / Conference	58,39,976.00		
Transportation Charges	2,51,324.00		
Festival Exp	40,72,504.00		
Staff Welfare Exp.	17,13,060.00		
Vehicle Maintanance	19,15,216.00		
Agricultrural Exp	93,960.00		
Stamp Duty & Registration	43,696.00		
Depriciation of FA	1,99,83,060.17		

