

# KPS CHARITABLE TRUST

(KPS DEGREE COLLEGE)

Village Kakarua Dist. Lalitpur U.P. 284403

Income & Expenditure A/c for the period ended on 31-03-2018

Expenditure	Amount	Income	Amount	Amount
	₹	₹	₹	₹
To Advertisement Expenses		80541.00	By Gross Fees Received From Students	6841500.00
To Printing & Stationery		75480.00		
To Staff Salary		4047540.00	By Donation from Members and other	680000.00
To Telephone Expenses		16524.00		
To Travelling Expenses		36544.00	By FDR Interest	180319.00
To Interest and Chagers on SBI Loan		894705.00		
To Interest on Bus Loan		108988.00		
To Insurance Exp		61507.00		
To Misc Other Expenses		36544.00		
To Bus Maintinance Expenses		305156.00		
To Books		50625.00		
To Audit Fees		5000.00		
To Depreciation		370168.00		
To Excess Of Income Over Expenditure		1612497.00		
Total ₹		<u>7701819.00</u>	Total ₹	<u>7701819.00</u>

ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM THE INFORMATION PROVIDED BY THE BOARD OF THE SOCIETY.

FOR :- KPS CHARITABLE TRUST

PRESIDENT

MANAGER

ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM THE INFORMATION PROVIDED BY BOARD OF SOCIETY

FOR : M/S OSWAL & CO

Chartered Accountants

CA VIKASH OSWAL  
Proprietor

