

**GANDHI INSTITUTE OF PROFESSIONAL & TECHNICAL STUDIES**  
**A UNIT OF M/S G. PUBLIC SCHOOL SAMITI**  
**1547, BRAHMPURI, MEERUT**

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

PARTICULARS	SCHEDULE	AMOUNT
By Fee for the year		75,07,099.00
By Interest on Bank FDRs		1,06,255.00
By Interest on Saving Bank Accounts with Bank		7,122.57
		<b>76,20,476.57</b>
To Income Tax Consultation fees		8,850.00
To Audit Fees		26,550.00
To Establishment Expenses	VIII	52,92,579.00
To Advertisement & Publicity Expense		40,198.00
To Bank Commission		4,500.00
To Bus Running & Maintance Expense		5,750.00
To Electricity Bills		1,60,759.00
To House tax		46,269.00
To Local Conveyance		5,300.00
To News Paper & Periodicals		4,788.00
To Printing & Stationery		7,100.00
To Telephone Expenses		3,536.00
To Bus Insurance		3,422.00
To Exam Fee B.ED 2019-21 I Year written off		8,936.00
To S.C.E.R.T Allahabad-D.EL.ED 2019-21 year Written Off		20,000.00
To Mini bus Running & Mantainance		7,000.00
To Intt. On Truck Loan		27,402.00
To Interest On Loan A/c Against Bank Fdr		3,63,579.00
To Office mantainance		6,997.00
To Depreciation	V	5,37,341.00
To Excess of Income over Expenditure transferred to G. Public School Samiti		10,39,620.57
		<b>76,20,476.57</b>

*Rohit*  
TREASURER

MANAGER  
*[Signature]*

**Auditors' Report**

In terms of our report of even date annexed

FOR RAVINDRA AGGARWAL & CO.,  
CHARTERED ACCOUNTANTS

PLACE: 53, NAVAL VIHAR, BAGHPAT ROAD,  
MEERUT  
DATE:- 16.12.2021

*[Signature]*  
(CA.ROHIT AGARWAL)  
PARTNER  
M.NO.411631  
FIRM NO: 001405C  
UDIN:- 21411631AAAAEV1805

