

**ARUNA FOUNDATION**  
**VILL BINGAMA, ANCHAL MOHANPUR, SAMASTIPUR, BIHAR - 848506**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
Salary - with PF Deduction	6,17,655.00	Course Fee	1,75,29,284.12
Salary - Others	1,08,43,106.00	Interest on FDR	1,84,274.00
Honorarium	5,20,000.00	Excess Liability W/off	6,000.00
Accounting Charges	24,000.00		
Bank Charges	1,844.77		
Study Material ( Bag Purchase)	30,000.00		
Computer Exp	17,500.00		
Printing & Stationery	2,76,900.00		
Insurance	33,500.00		
Travelling & Conveyance	6,160.00		
Telephone & Mobile Expenses	9,500.00		
Interest on - Vehicle Loan	95,664.00		
Subscription/Donation	55,776.00		
Electricity Charges	10,974.00		
Employer's Contb- EPF	46,128.00		
Employer's Contb- ESIC	17,862.00		
Examination Fee Paid - to BSEB	2,81,648.00		
Professional Fee	20,500.00		
University Fee Paid	1,58,415.00		
Staff Welfare	3,128.00		
Uniform & Liberries	33,950.00		
Depreciation	10,26,983.00		
Audit Fee	6,000.00		
Excess of Income over Expenses trfd to Income & Exp Account	35,82,364.35		
	<b>1,77,19,558.12</b>		<b>1,77,19,558.12</b>

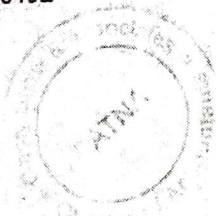
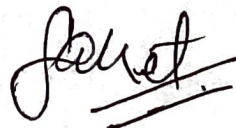
Signed in terms of our annexed report of even date

For GADLY SHAW & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FIRM REG. NO. 327846E

ARUNA FOUNDATION



Ibrahim J Gadly  
 (Partner)  
 Membership No. 302679

Date: October 30, 2021  
 Place: Patna