

S.P.B Patel Eng.Coll.Alumni Association

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses	325.00	Indirect Incomes	5,48,273.00
<i>Alumni Function Expense</i>	<u>325.00</u>	<i>Bank Interest [Saving]</i>	382.00
Indirect Expenses	64.70	<i>FDR Interest Income</i>	<u>5,47,891.00</u>
<i>Bank Charges</i>	17.70		
<i>T.D.S on Late Payment</i>	<u>47.00</u>		
Excess of income over expenditure	5,47,883.30		
Total	5,48,273.00	Total	5,48,273.00

For, S.P.B. Patel Engineering College


Authorised Person