

M/S SHREE BALAJI SHIKSHA SAMITI

CONSOLIDATE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2022

| EXPENDITURE | AMOUNT | TOTAL | INCOME | AMOUNT | TOTAL |
|-----------------------------|---------------|--------------|-------------------------------|---------------|--------------|
| To Advertisement | | 69,377.50 | By Fee Received | | 9,627,602.00 |
| To Bank Charges | | 5,649.84 | By Intt on FDR | | 220,962.00 |
| To Conveyance Rem. To Staff | | 480.00 | By Intt. On S/B A/c | | 4,792.00 |
| To Depreciation | | 70,955.00 | By Intt. On Income Tax Refund | | 2,172.00 |
| To Electricity Expenses | | 92,956.00 | | | |
| To Misc. Exp. | | 36,828.00 | | | |
| To Other Staff Salary | | 1,167,100.00 | | | |
| To C. P.F. Exps | | 15,000.00 | | | |
| To Postage Expenses | | 545.00 | | | |
| To Printing & Stationery | | 40,071.00 | | | |
| To Repair & Maintenance | | 23,000.00 | | | |
| To Scholarship/Concession | | 593,500.00 | | | |
| To Staff Welfare | | 18,360.00 | | | |
| To Teaching Staff Salary | | 5,719,500.00 | | | |
| To Telephone Exps. | | 1,221.00 | | | |
| To Travelling & Conveyance | | 302.00 | | | |
| To Accounting Charges | | 12,000.00 | | | |
| To Tax Consultancy Charges | | 17,500.00 | | | |
| To Audit Fees | | 5,900.00 | | | |



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| EXPENDITURE | AMOUNT | TOTAL | INCOME | AMOUNT | TOTAL |
|--------------------------------------|--------|---------------------|--------|--------|---------------------|
| To Excess Of Income over Expenditure | | 1,965,282.66 | | | |
| | | <u>9,855,528.00</u> | | | <u>9,855,528.00</u> |

PLACE : MORADABAD

DATED : 29/09/2022

UDIN:- 22538712AXCAXA8127

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

FOR KANSAL KAPOOR & CO.,

CHARTERED ACCOUNTANT



[Signature]
(PARTNER)

[Signature]
(TRUSTEE)

(TRUSTEE)


M/S SHREE BALAJI SHIKSHA SAMITI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2022

| EXPENDITURE | AMOUNT | TOTAL | INCOME | AMOUNT | TOTAL |
|----------------------------|--------|---------------------|--------------------------------------|--------|---------------------|
| To Bank Charges | | 70.80 | By Intt Received on S.B. | | 1,469.00 |
| To Depreciation | | 5,053.00 | | | |
| To Income over Expenditure | | 1,965,282.66 | By Surplus From Shree Balaji Academy | | 1,968,937.46 |
| | | <u>1,970,406.46</u> | | | <u>1,970,406.46</u> |

PLACE : MORADABAD
DATED : 29/09/2022

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE
FOR KANSAL KAPOOR & CO.,
CHARTERED ACCOUNTANT


(TRUSTEE)

(TRUSTEE)




(PARTNER)

M/S SHREE BALAJI ACADEMY-SAMBHAL ROAD, MBD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2022

| EXPENDITURE | AMOUNT | TOTAL | INCOME | AMOUNT | TOTAL |
|--------------------------------------|--------|---------------------|------------------------------|--------|---------------------|
| To Advertisement | | 69,377.50 | By Fees Received | | 9,627,602.00 |
| To Bank Charges | | 5,579.04 | By Intt. On S/B A/c | | 3,323.00 |
| To C.P.F. Exps | | 15,000.00 | By Intt on FDR | | 220,962.00 |
| To Conveyance to Staff | | 480.00 | By Intt on Income Tax Refund | | 2,172.00 |
| To Depreciation | | 65,902.00 | | | |
| To Electricity Exp. | | 92,956.00 | | | |
| To Misc. Expenses | | 36,828.00 | | | |
| To Other Staff Salary | | 1,167,100.00 | | | |
| To Postage Expenses | | 545.00 | | | |
| To Printing & Stationery | | 40,071.00 | | | |
| To Repair & Maintenance Exp. | | 23,000.00 | | | |
| To Scholarship/Concession | | 593,500.00 | | | |
| To Staff Welfare | | 18,360.00 | | | |
| To Teaching Staff Salary | | 5,719,500.00 | | | |
| To Telephone Exps. | | 1,221.00 | | | |
| To Travelling & Conveyance | | 302.00 | | | |
| To Accounting Charges | | 12,000.00 | | | |
| To Tax Consultancy Charges | | 17,500.00 | | | |
| To Audit Fees | | 5,900.00 | | | |
| To Excess of income over Expenditure | | 1,968,937.46 | | | |
| | | 9,854,059.00 | | | 9,854,059.00 |

PLACE : MORADABAD

DATED : 29/09/2022

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

FOR KANSAL KAPOOR & CO.,

CHARTERED ACCOUNTANT



[Signature]
(PARTNER)

[Signature]
(TRUSTEE)

(TRUSTEE)