

M/S SHREE BALAJI SHIKSHA SAMITI

CONSOLIDATE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2023

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Advertisement		56,534.10	By Fee Received		9,805,500.00
To Bank Charges		2,068.24	By Intt on FDR		225,603.00
To Conveyance Rem. To Staff		6,190.00	By Intt. On S/B A/c		34,498.00
To Depreciation		67,930.00	By Intt. On Income Tax Refund		2,389.00
To Electricity Expenses		142,356.00			
To Misc. Exp.		60,671.00			
To Other Staff Salary		986,100.00			
To Postage Expenses		950.00			
To Printing & Stationery		46,479.60			
To Repair & Maintenance		479,983.00			
To Scholarship/Concession		1,191,700.00			
To Staff Welfare		17,942.00			
To Teaching Staff Salary		5,832,000.00			
To Telephone Exps.		2,400.00			
To Travelling & Conveyance		5,680.00			
To Accounting Charges		12,000.00			
To Tax Consultancy Charges		17,500.00			
To Audit Fees		5,900.00			
To Cleaning Exps		17,844.00			



M/S SHREE BALAJI SHIKSHA SAMITI

CONSOLIDATE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2023

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Website Development Charges		9,746.00			
To Round Off		1.30			
To Excess Of Income over Expenditure		1,106,014.76			
		<u>10,067,990.00</u>			<u>10,067,990.00</u>

PLACE : MORADABAD

DATED : 08/08/2023

UDIN:-

[Signature]

(TRUSTEE)

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

FOR KANSAL KAPOOR & CO.,

CHARTERED ACCOUNTANT



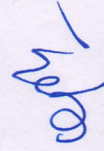
(TRUSTEE)

M/S SHREE BALAJI SHIKSHA SAMITI

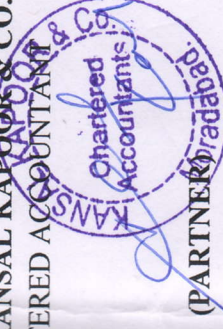
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2023

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Bank Charges		70.80	By Intt Received on S.B.		1,798.00
To Depreciation		4,422.00	By Intt on Income Tax Refund		2,389.00
To Income over Expenditure		1,106,014.76	By Surplus From Shree Balaji Academy		1,106,320.56
		<u>1,110,507.56</u>			<u>1,110,507.56</u>

PLACE : MORADABAD
DATED : 08/08/2023


(TRUSTEE)

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


(PARTNER MORADABAD)


(TRUSTEE)

**M/S SHREE BALAJI ACADEMY-SAMBHAL ROAD, MBD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2023**

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Advertisement		56,534.10	By Fees Received		9,805,500.00
To Bank Charges		1,997.44	By Intt. On S/B A/c		32,700.00
To Conveyance to Staff		6,190.00	By Intt on FDR		225,603.00
To Depreciation		63,508.00			
To Electricity Exp.		142,356.00			
To Misc. Expenses		60,671.00			
To Other Staff Salary		986,100.00			
To Postage Expenes		950.00			
To Printing & Stationery		46,479.60			
To Repair & Maintenance Exp.		479,983.00			
To Scholarship/Concession		1,191,700.00			
To Staff Welfare		17,942.00			
To Teaching Staff Salary		5,832,000.00			
To Telephone Exps.		2,400.00			
To Travelling & Conveyance		5,680.00			
To Accounting Charges		12,000.00			
To Tax Consultancy Charges		17,500.00			
To Audit Fees		5,900.00			
To Cleaning Exps		17,844.00			
To Website Development Charges		9,746.00			
To Round Off		1.30			
To Excess of income over Expenditure		1,106,320.56			
		10,063,803.00			10,063,803.00

PLACE : MORADABAD

DATED : 08/08/2023

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

FOR KANSAL KAPOOR & CO.,
CHARTERED ACCOUNTANT



(TRUSTEE)

[Signature]

(TRUSTEE)