

**Maa Sarswati Shiksha Samiti**  
**VPO kangoo Tehsil Sundernagar**  
**Distt Mandi ( H.P.)**

**INCOME & EXPENDITURE ACCOUNT**  
**AS ON 01.04.2023 TO 31.03.2024**

<b><u>EXPENDITURE</u></b>	<b><u>AMOUNT</u></b> <b><u>(In Rs.)</u></b>	<b><u>INCOME</u></b>	<b><u>AMOUNT</u></b> <b><u>(In Rs.)</u></b>
Bank charges	1,595.00	Tution fees & admission fees	88,88,505.00
Campus Beautification Expenses	1,86,500.00	Skill Course Fee/ Rent Recei	3,07,653.00
Charity and Donation	9,745.00	Sport Fee And Fund	60,000.00
Diesel Exp.	60,100.00		
Audit Fee	5,000.00		
Advertisement & Publicity	60,328.00		
Examination Final TP	99,000.00		
Examination Fee	1,40,000.00		
Inspection Fee	3,65,823.60		
Internet Exp.	12,730.29		
Labour Exp.	60,000.00		
Levy Charges	5,88,000.00		
News Paper & Periodicals	31,720.00		
Office Expenses	6,06,422.00		
Office Maintenance Expenses	53,042.00		
Postal Exp.	955.00		
Printing & Stationery	69,183.00		
Refreshment Expenses	71,310.00		
Repair and Maintance	6,27,392.00		
Salary	41,43,553.00		
Sports	1,44,804.00		
Telephone Expenses	8,811.23		
Travelling Expenses	1,92,000.00		
Water and Electricity	60,331.00		
Website Maintenance Exp.	9,440.00		
Fees Refund	55,880.00		
DEPRECIATION	8,58,967.44		
NET SURPLUS	7,33,525.44		
	<b>92,56,158.00</b>		<b>92,56,158.00</b>

**For Maa Sarswati Shiksha Samiti**

**Auth. Sign.**

**For Rajender Kumar & Associates**

**Chartered Accountants**



**(CA Rajender Kumar)**

**M.No. 532656**

**UDIN: 24532656BJZXYM4198**

**PLACE :- GHUMARWIN**

**Date: 27/07/2024**