

**SHRI BANSIDHAR AGRAWAL MEMORIAL SANSTHAN, ORAI**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

PARTICULARS	Schedule	AMOUNT (RS.)
<b>A INCOME:</b>		
Fees Income		33698800.00
Interest on Bank FDR/Auto Sweep		538495.00
Interest on Saving Bank		7901.00
Interest on TDS Refund		3112.00
		34248308.00
<b>B EXPENDITURES:</b>		
Advertisement		39050.00
Audit Fees		12980.00
Bank Charges		11022.40
Consumable in Art & Craft Resource Centre		22900.00
Consumable in Health & Physical Education		17500.00
Consumable in Instructional Resources		39500.00
Diesel & Petrol Exp.		142860.00
Depreciation	B	903374.00
Electricity Charges		207915.00
ICT & TLM		19750.00
Lab Consumables		25900.00
Legal Expenses		24000.00
Library Expenses		29900.00
Misc. Expenses		34225.20
News Paper & Journal Exp.		17420.00
PF Interest Exp.		16768.00
Providend Fund		267072.00
Printing & Stationery		53620.66
Repair Building		200751.80
Repair Machinery		31875.00
Repair Other		87870.00
Salary		31891840.00
Software Expenses		7000.00
Student Welfare		39909.38
Telephone & Internet Bill		7187.74
Travelling Expenses		20500.00
		34172691.18
<b>C EXCESS OF INCOME OVER EXPENDITURE</b>		75616.82

Significant Accounting Policies and Notes as per schedule 'D' annexed hereto.

The Schedule above referred and annexed hereto are integral part of the Income & Expenditure A/c

This is the Income & Expenditure Account referred to  
in our report of even date.

For Shri Bansidhar Agrawal

Memoria Sansthan




**अध्यक्ष**  
**श्री बंशीधर अग्रवाल मेमोरियल संस्थान**  
**उरई (जालौन)**  
 (President)



For Alavi Associates

Chartered Accountants

*Vineet Agarwal*

CA Vineet Agarwal (Partner)

Membership No. 401867

UDIN-23401867BGYRTF6575

Place: Orai

Date: 15th Sep 2023