

SHRI BANSIDHAR AGRAWAL MEMORIAL SANSTHAN, ORAI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

PARTICULARS	Schedule	AMOUNT (RS.)
A OPENING BALANCE		
Cash in hand		116354.36
Bank Balances		7517172.47
		7633526.83
B RECEIPT		
Fees Received		34627249.00
FDR Maturity Received		817945.00
Interest on Bank FDR/Auto Sweep		109382.00
Interest on Saving Bank		7901.00
Interest on TDS Refund		3112.00
TDS Refund		41538.00
Shri Mahavir Institute		20000.00
		35627127.00
C PAYMENT		
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
Electricity Charges		207915.00
ICT & TLM		19750.00
Lab Consumables		25900.00
Legal Expenses		24000.00
Library Expenses		29900.00
Misc. Expenses		34227.00
News Paper & Journal Exp.		17420.00
PF Interest Exp.		16768.00
Providend Fund		316178.00
Printing & Stationery		57632.66
Repair Building		200750.00
Repair Machinery		31875.00
Repair Other		87870.00
Salary		29341560.00
Software Expenses		7000.00
Student Welfare		39909.38
Telephone & Internet Bill		7187.74
Travelling Expenses		20500.00
FDR		400728.00
Journal & Other		5400.00
		31178283.18
D CLOSING BALANCE		
Cash in hand		66183.36
Bank Balances		12016187.29
		12082370.65

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
Memorial Sansthan

For Alavi Associates
Chartered Accountants

(सहस्र) *[Signature]*

[Signature]



[Signature]

Place: Orai
Date: 15th Sep 2023

अध्यक्ष
श्री बंशीधर अग्रवाल मेमोरियल संस्थान
उपमंत्री
उरई (जालौन)

CA Vineet Agarwal (Partner)
Membership No. 401867
UDIN-23401867BGYRTF6575