

SHRI BANSIDHAR AGRAWAL MEMORIAL SANSTHAN, ORAI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

PARTICULARS	Schedule	AMOUNT (RS.)
A INCOME:		
Fees Income		27784288.60
Interest on Bank FDR/Auto Sweep		560940.00
Interest on Saving Bank		21509.00
Interest on TDS Refund		2050.94
		<u>28368788.54</u>
B EXPENDITURES:		
Advertisement		88650.00
Audit Fees		12980.00
Bank Charges		6131.52
Consumable in Art & Craft Resource Centre		31370.00
Consumable in Health & Physical Education		32350.00
Consumable in Instructional Resources		30900.00
Diesel & Petrol Exp.		124500.00
Depreciation	B	769719.00
Electricity Charges		267596.00
ICT & TLM		8460.00
Internet Exp.		7451.54
Lab Consumables		28240.00
Legal Expenses		24000.00
Library Expenses		9780.00
Misc. Expenses		107801.00
News Paper & Journal Exp.		15555.32
Pet Examination Exp.		500.00
Providend Fund		259722.00
Printing & Stationery		76298.00
Registration Fee India Space		1250.00
Repair Building		295678.00
Repair Machinery		7935.00
Repair Other		61900.00
Salary		25795240.00
Student Welfare		223150.00
Travelling Expenses		23700.00
		<u>28310857.38</u>
C EXCESS OF INCOME OVER EXPENDITURE		57931.16

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

Place: Orai
Date: 21/09/2024

(Signature)
अध्यक्ष
श्री बंसीधर अग्रवाल (President)
उरई (जालोन)



(Signature)
CA Vineet Agarwal (Partner)

Membership No. 401867
UDIN-24401867BKGSWR9352