

SHRI BANSIDHAR AGRAWAL MEMORIAL SANSTHAN, ORAI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

PARTICULARS	Schedule	AMOUNT (RS.)
A OPENING BALANCE		
Cash in hand		66183.36
Bank Balances		12016187.29
		12082370.65
B RECEIPT		
Fees Received		25164238.60
Interest on Bank FDR/Auto Sweep		148439.00
Interest on Saving Bank		21509.00
Interest on TDS Refund		2050.94
TDS Refund		37229.06
		25373466.60
C PAYMENT		
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
Electricity Charges		267596.00
TDS 2023-24		8062.00
ICT & TLM		8460.00
Lab Consumables		28240.00
Legal Expenses		24000.00
Library Expenses		9780.00
Misc. Expenses		107799.00
News Paper & Journal Exp.		15555.32
PET Examination Expenses		500.00
Providend Fund		306684.00
Printing & Stationery		76298.00
Registration Fees India Space		1250.00
Repair Building		295680.00
Repair Machinery		7935.00
Repair Other		61900.00
Salary		31622880.00
Student Welfare		223150.00
Internet Expenses		7451.54
Travelling Expenses		23700.00
		33423802.38
D CLOSING BALANCE		
Cash in hand		79826.36
Bank Balances		3952208.51
		4032034.87

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

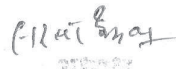

The Schedule above referred and annexed hereto are integral part of the Income & Expenditure A/c

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



 श्री बंसीधर अग्रवाल मेमोरियल संस्थान
 (President)
 उरई (जालौन)




 CA Vineet Agarwal (Partner)
 Membership No. 401867
 UDIN-24401867BKGSWR9352