

SARASWATI ADVANCED EDUCATIONAL SOCIETY, BATHINDA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

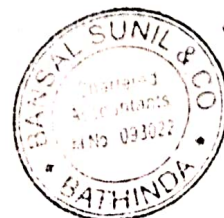
(In ₹)

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
Advertisement & Publicity Expenses	26,269.00	Fees Receipts B. Ed.	52,93,205.00
Bank Charges	4,112.02	Fees Receipts ETT	25,31,700.00
Building Repair & Maintt	2,95,979.00	Interest Income	40,304.00
Car Insurance	6,964.00	Interest on FDR	4,49,653.00
Computer Repair & Maint.	500.00	Land Compensation (Net)	50,67,957.00
Electricity & Water Charges	1,00,360.00		
Employees Provident Fund	1,24,131.00		
Employees State Insurance	5,520.00		
Fee & Subscription	12,13,650.00		
Festival Exp	6,020.00		
Fire Fighting Exp	7,080.00		
First Aid Exp	970.00		
Freight Exp	2,900.00		
Function and Seminar Expenses	22,450.00		
Gardening Expenses	14,075.00		
General Repair & Maintenance	63,135.00		
Generator Diesel expense	12,750.00		
Miscellaneous Expenses	24,707.00		
Newspaper & Periodicals	15,675.00		
Postage & Courier Expenses	4,528.00		
Printing & Stationery	59,806.00		
Professional Fees	32,000.00		
Rent Rates & Taxes	12,500.00		
Refreshment Expenses	99,156.00		
Salaries	51,20,813.00		
Sports Exp	14,561.00		
Telephone Expenses	21,593.00		
Travelling & Conveyance Expenses	33,800.00		
Vehicle Running & Maintenance	1,26,977.00		
Water Expenses	30,524.00		
Website Expenses	3,000.00		
Depreciation	8,06,605.00		
Excess of Income over Expenditure	50,69,708.98		
TOTAL	<u>1,33,82,819.00</u>	TOTAL	<u>1,33,82,819.00</u>

[Signature]
PRESIDENT

Compiled from the books of accounts produced before us and as per information and explanations given to us.

For **BANSAL SUNIL & CO.,**
Chartered Accountants
Firm Registration No. 014623N



[Signature]
(SUNIL K BANSAL)
M. No. 093022

PLACE: BATHINDA
DATED: 15.08.2023
UDIN: 23093022BGSKCI1814