

SARASWATI ADVANCED EDUCATIONAL SOCIETY, BATHINDA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

(In ₹)

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Advertisement & Publicity Expenses	24,302.00	Fees Receipts B. Ed.	42,61,305.00
Bank Charges	2,594.82	Fees Receipts ETT	25,63,801.00
Building Safety Certificate	5,000.00	Fees Receipts - University	60,000.00
Car Insurance	6,163.00	Prospectus Sale	17,000.00
Computer Repair & Maint.	4,050.00	Interest on Income Tax refund	3,317.00
Donation	5,220.00	Interest on FDR	6,14,630.00
Electricity & Water Charges	93,495.00	Enhanced Compensation RTFC	38,96,241.00
Employees Provident Fund	1,20,491.00	Sale of Trees	55,000.00
Fee & Subscription	7,52,135.00	Misc Receipts	10,000.00
First Aid Exp	992.00		
Freight Exp	710.00		
Function and Seminar Expenses	48,976.00		
Gardening Expenses	1,630.00		
General Repair & Maintenance	84,012.00		
Generator Diesel expense	8,756.00		
Miscellaneous Expenses	11,969.00		
Newspaper & Periodicals	15,154.00		
Postage & Courier Expenses	1,285.00		
Printing & Stationery	50,974.00		
Professional Fees	30,000.00		
Rent, Rates & Taxes	775.00		
Refreshment Expenses	73,629.00		
Salaries	50,78,442.00		
Sports Exp	14,562.00		
Telephone Expenses	31,134.00		
Travelling & Conveyance Expenses	1,11,065.00		
Vehicle Running & Maintenance	1,23,940.00		
Water Expenses	24,200.00		
Depreciation	7,34,003.00		
Excess of Income over Expenditure	40,21,635.18		
TOTAL	<u>1,14,81,294.00</u>	TOTAL	<u>1,14,81,294.00</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: 23.07.2024
UDIN: 24093022BKBEDS4413