

SHREE AGARWAL SHIKSHA SAMITTEE, BEAWAR

Consolidated Profit & Loss A/c

For the Year ended 31st March, 2023

Particulars	SAMITTEE	VIDYAPEETH	TOTAL	Particulars	SAMITTEE	VIDYAPEETH	TOTAL
Staff Salary		651182.00	651182.00	Fees (English Medium)		950235.00	950235.00
Bank Charges		127.12	127.12	Admission Fees		20000.00	20000.00
Celebration & Function		237.00	237.00	Admission Form		5200.00	5200.00
Cleaning & Housekeeping Exp.		310.00	310.00	Diary / Card Receipt		8250.00	8250.00
Accounting Charges		42500.00	42500.00	Other Fee		1800.00	1800.00
Computer Repair		600.00	600.00	Tc Fees		2000.00	2000.00
Conveyance Expenses		6810.00	6810.00	VIDYALYA SAHAYTA		2400.00	2400.00
Electricity Expenses		14413.00	14413.00	Interest Income			0.00
Esi Consultancy Fee		1650.00	1650.00	TDS Interest	229		229.00
Fees Concession		21768.00	21768.00	Interest On Sb A/C	16987.00	16051.00	33038.00
Mandir Sewa Exp.		780.00	780.00	F.D. Interest	53793.00	49328	103121.00
News Papers & Periodicals		601.00	601.00	Rent Income	450000		450000.00
Office Expenses		750.00	750.00	DONATIONS	4122.00	289610.00	293732.00
Postage Expenses		413.00	413.00				
Printing & Stationery Expenses		1595.00	1595.00				
LEASE RENT	270000.00		270000.00				
Repair & Maintenance Other		350.00	350.00				
SECURITY EXPENSES		8800.00	8800.00				
OTHER REPAIRS		2150.00	2150.00				
Smart Board Expenses		800.00	800.00				
Tea & Refreshment Exp.		7064	7064.00				
Telephone Internet Mobile Expenses		14887.00	14887.00				
Surplus over expenditure	255131.00	567086.88	822217.88				
Total	525131.00	1344874.00	1870005.00	Total	525131.00	1344874.00	1870005.00

As per our separate report of even date annexed

For SHREE AGARWAL SHIKSHA SAMITTEE, BEAWAR

For Vasandani & Associates

BEAWAR
28-09-2022

President/Secretary

