

SHRI NATH JI TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2024

| <u>EXPENDITURE</u> | <u>AMOUNT</u> (Rs.) | <u>INGOME</u> | <u>AMOUNT</u> (Rs.) |
|--|------------------------|-------------------------------|------------------------|
| To Salaries and Other Benefits | 127,962,786.00 | By Fee received from Students | 225,629,227 |
| " Contribution to Provident Fund | 298,217.00 | | |
| " Contribution to E.S.I.C. | 55,903.00 | | |
| " Printing and Stationery | 1,840,013.00 | " Interest On Deposits | 10,407,435 |
| " Postage and Telephone | 364,625.00 | (Gross TDS- Rs 10167990/-) | |
| " Travelling and Conveyance | 1,483,468.00 | | |
| " Maintenance of Vehicles | 12,306,207.00 | " Miscellaneous Income | 1,895,280 |
| " Advertisement and Publicity | 1,074,900.00 | | |
| " Students Welfare | 20,484,701.00 | | |
| " Internet Expenses | 843,828.82 | | |
| " Insurance | 747,073.00 | | |
| " Interest and Bank Charges | 8,928,269.00 | | |
| " Rent | 923,870.00 | | |
| " Students Admission & Counseling Expenses | 7,053,423.00 | | |
| " Staff Welfare | 3,061,470.00 | | |
| " Fee and Subscription | 2,570,840.00 | | |
| " Professional Charges | 762,533.00 | | |
| " Electricity and Power | 9,075,804.87 | | |
| " Repair and Maintenance | 8,482,242.00 | | |
| " Laboratory Expenses | 2,017,624.00 | | |
| " News Paper and Periodicals and Journals | 66,818.00 | | |
| " Loss on Assets Sale | 7,142.00 | | |
| " Depreciation | 16,117,627.00 | | |
| Surplus :- Excess of income over expenditure transferred to Corpus Fund | 11,382,557 | | |
| TOTAL Rs. | 237,931,942 | TOTAL Rs. | 237,931,942 |

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING
PART OF ACCOUNTS: SCHEDULE "B" ANNEXED

(CHAIRMAN)

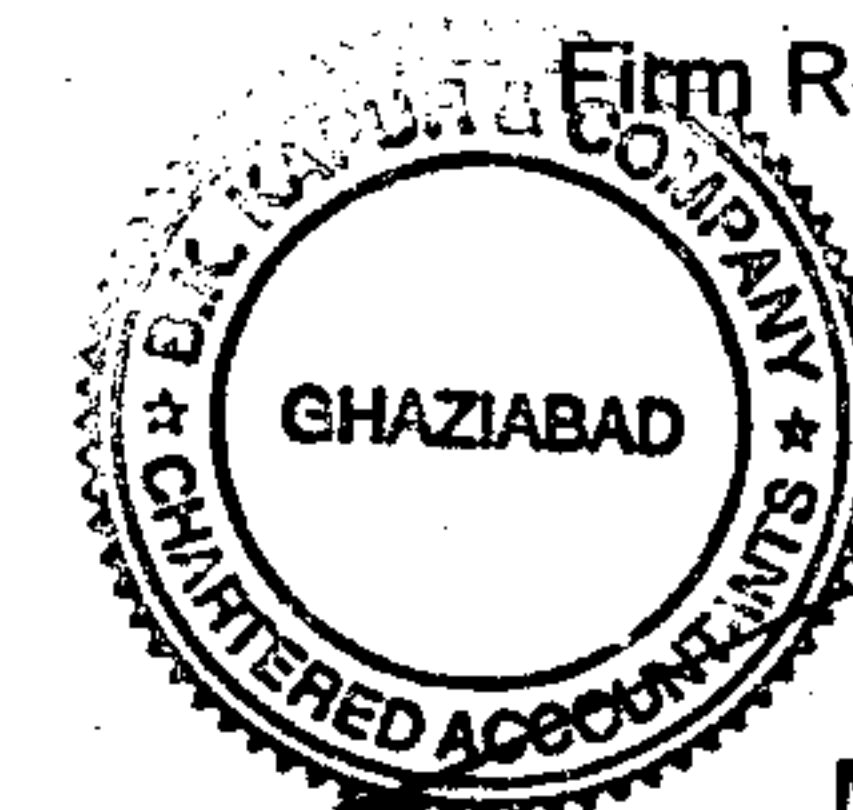
(SECRETARY)

(TREASURER)

(ACCOUNTANT)

Place : Ghaziabad
Dated : 19/09/2024
UDIN No: 24004578BKJLOI3258

AS PER OUR SEPRATE REPORT OF EVEN DATE,
for B. K. KAPUR & COMPANY,
CHARTERED ACCOUNTANTS
Firm Registration No. 000852C



(B.K. KAPUR) P.C.A.
PARTNER
Membership No. 004578