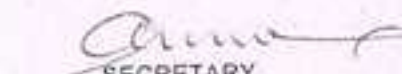



SHRI SHIV MANDIR SANATAN DHARAM D.ED CENTRE
UNIT OF ACHARYA MAHAMANDL ESHWAR SWAMI GANESHANAND MAHARAJ DHARAMARTH TRUST, UCHANA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022

| <u>EXPENDITURE</u> | <u>AMOUNT (RS.)</u> | <u>INCOME</u> | <u>AMOUNT (RS.)</u> |
|---|---------------------|------------------|---------------------|
| To Salary & Wages Expenses | 1,686,886.00 | By Bank Interest | 2,278.00 |
| To Other Repair | 5,305.00 | By Other Income | 11.00 |
| To Admission Fees | 112,500.00 | By Tution Fee | 805,200.00 |
| To Electric Repair | - | | |
| To Inspection & Continuation Charge | - | | |
| To Printing & Stationery Expenses | 4,040.00 | | |
| To Staff Welfare Expenses | 1,345.00 | | |
| To Travelling and Conveyance | 4,378.00 | | |
| To Employer's (For E.P.F) | 124,041.00 | | |
| To Employee's (For E.P.F) | 114,507.00 | | |
| To Leave Encashment Exp | 43,640.00 | | |
| To Telephone Exp | - | | |
| To Bank Charges | 238.95 | | |
| To Books & Periodicals | 2,700.00 | | |
| To Medical Exp | 100.00 | | |
| To Postage & Telegraph | 187.00 | | |
| To Health & Hygiene Exp | 1,460.00 | | |
| To General Expenses | 1,586.00 | | |
| <u>To Depreciation:-</u> | | | |
| As per Annexure Attached | 22,380.00 | | |
| | | | |
| To Excess of Income over Expenditure | (1,317,804.95) | | |
| | | | |
| TOTAL- | 807,489.00 | TOTAL- | 807,489.00 |

PRESIDENT


SECRETARY


ADMINISTRATOR

AUDITORS' REPORT

IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED HERETO

FOR D.M.R.N. & ASSOCIATES
CHARTERED ACCOUNTANTS


(D.P. GARG)
PARTNER

PLACE JIND
DATED - SEPTEMBER 29, 2022