

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-----------------------------------|--------------------|--------------------------|--------------------|
| Salary and Wages | 6125092.00 | Tuition and Other Fees | |
| Employers Cont. To PF | 165844.00 | received from Students | 16253396.23 |
| Administrative Charges to PF | 6677.00 | Centre Charges Received | 589051.00 |
| Damages Paid to PF | 760.00 | Interest on TDS Refunded | 0.00 |
| Printing and stationery | 12000.00 | Interest on FDRs | 13000.00 |
| Lease Rent Paid | 40000.00 | | |
| Fee paid to CBSE | 1272250.00 | | |
| Audit Fee | 29500.00 | | |
| Bank Charges | 9847.03 | | |
| Running and Maintenance of Buses | 191399.00 | | |
| 1 card Expenses | 115000.00 | | |
| Electricity Expenses | 290326.00 | | |
| Books and Periodicals | 10220.00 | | |
| Repairs & Maintenance | 246055.00 | | |
| Miscellaneous Expenses | 124785.00 | | |
| Consultancy Charges for PF Paid | 13570.00 | | |
| Finance Charges to Cholamandlam | 74476.00 | | |
| Depreciation | 2582943.00 | | |
| Excess of Income Over Expenditure | 5544703.20 | | |
| TOTAL | <u>16855447.23</u> | TOTAL | <u>16855447.23</u> |

माँ मुण्डेश्वरी एजुकेशनल ट्रस्ट

(Signature)
अध्यक्ष

Chairman

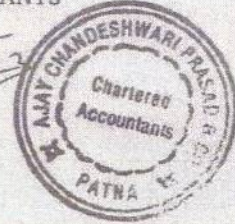
Bhabhua

Dated: 14th July 2023

In terms of our report of even date

For AJAY CHANDESHWARI PRASAD & CO
CHARTERED ACCOUNTANTS

(Signature)
18/7/23
(AJAY KUMAR)
PARTNER



D. A. V. SCHOOL, BHABUA
(A unit of MAA MUNDESHWARI EDUCATIONAL TRUST, BHABUA, BIHAR)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--------------------------------------|---------------------------|-------------------------|---------------------------|
| Salary and Wages | 8419722.00 | Tuition and Other Fees | |
| Printing and stationery | 36400.00 | received from Students | 29344336.00 |
| Students Trip Expenses | 795011.00 | Centre Charges Received | 89400.00 |
| Bank Charges | 4090.54 | Interest on Deposit | 777.00 |
| Running and Maintenance of Buses | 3980622.00 | | |
| Insurance of Bus | 502993.00 | | |
| Staff Welfare | 61540.00 | | |
| Electricity Expenses | 444061.00 | | |
| Repairs & Maintenance | 162300.00 | | |
| Miscellaneous Expenses | 217118.00 | | |
| Advertisement | 18000.00 | | |
| Id cards & Dress for Students | 76193.00 | | |
| Books and Periodicals | 9640.00 | | |
| Software Expenses | 27590.00 | | |
| Interest on Delay Payment of TDS | 2075.00 | | |
| Depreciation | 1423990.00 | | |
| EXCESS OF INCOME OVER EXPENDITURE | 13253167.46 | | |
| TOTAL | <u><u>29434513.00</u></u> | TOTAL | <u><u>29434513.00</u></u> |

माँ मुण्डेश्वरी एजुकेशनल ट्रस्ट
दिनेश कुमार सिंह
अध्यक्ष

Chairman

Bhabhua

Dated: 12th September 2024

In terms of our report of even date

For AJAY CHANDESHWARI PRASAD & CO
CHARTERED ACCOUNTANTS

Ajay Kumar
28/9/24
(AJAY KUMAR)
PARTNER



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2025

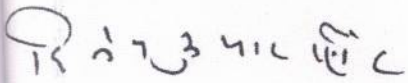
| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-------------------------------|--------------------------|--------------------------------------|--------------------------|
| Salary and Wages | 156238.00 | Charges received from Patients | 3375056.00 |
| Doctors Visiting Fee Paid | 803760.00 | Account Written Off | 4.00 |
| Lab and Medicines Consumables | 958517.33 | | |
| Advertisement | 1500.00 | | |
| Stores Consumables | 648965.62 | | |
| Bank Charges | 1760.29 | | |
| Reg. and Licence Fee Paid | 60118.00 | | |
| Function and Festival | 272000.00 | | |
| Garden Expenses | 168781.00 | | |
| Depreciation | 2356196.77 | Excess of Expenditure over Income | 2052777.01 |
| TOTAL | <u>5427837.01</u> | TOTAL | <u>5427837.01</u> |

In terms of our report of even date

For AJAY CHANDESHWARI PRASAD & CO
CHARTERED ACCOUNTANTS


(AJAY KUMAR)
PARTNER




Chairman

Bhabhua
Dated: 24th September 2025