

KOTA BAL VIDHYA MANDIR SAMITI, KOTA
Income & Expenditure A/c for the year ended 31-03-2023

(Rs.)

Expenditure	Amount	Income	Amount
To Audit & Accountng Fees	10,000.00	By Fees Received	59,39,800.00
" Bank Charges	7,590.73		
" Diwali Gift Exp	27,000.00		
" Electricity Exp	3,97,500.00		
" Exam Conduct Exp	55,145.00		
" Funtion Exp	67,500.00		
" Meeting Exp	20,150.00		
" Misc Exp	97,123.00		
" Office Exp	1,56,000.00		
" Postage Exp	9,755.00		
" Printing & Stationary Exp	1,75,300.00		
" Refreshment Exp	39,500.00		
" Repair & Maint. Exp	6,45,000.00		
" Round off	5.80		
" Salaries	35,31,745.00		
" Staff Welfare Exp	1,64,100.00		
" Sweets Exp	16,000.00		
" Telephone & Internet Exp	98,300.00		
" Travelling Exp	48,900.00		
" Vehicle Fuel Exp	1,47,500.00		
" Videography Exp	16,000.00		
" Wages Exp	18,500.00		
" Water Exp	13,000.00		
" Net Surplus (Trans to B/s)	1,78,185.47		
Total	59,39,800.00	Total	59,39,800.00

Schedule & Notes on account form part of Accounts.

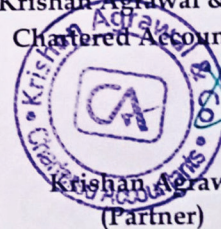
Auditor's Report

In term of our report of even date annexed

For M/s Kota Bal Vidhya Mandir Samiti

(President/ Secretary)

For Krishan Agrawal & Company
Chartered Accountants



Krishan Agrawal
(Partner)

Place : Karauli

Dated : July 02, 2024