

# M/s Aduait Educational Trust

Vill.- Bardha Bhiura, Post- Songawn, Ambedkar Nagar, U.P.

## Income and Expenditure A/c for the Year ended 31st March 2023

Expenditures	Amounts Rs.	Income	Amounts Rs.
<b>To :-</b>		<b>By :-</b>	
<b><u>Administrative Exps.</u></b>			
Salary	60,000.00	<b><u>Donation &amp; Subscription</u></b>	
Salary Payble	-	Membership Fees	44650.00
Printing & Stationery	16,051.00	Misc Income	25630.00
Telephone & Pco Bill	7,541.00		
Travelling & Conveyance Exps.	17,512.00		
News Papers & Periodicals	4,150.00	<b><u>Mahavidhalaya Income</u></b>	
Bank Charges	560.15	Fees	14195600.00
Misc. Exps.	19,587.00	Interest On FDR	391074.00
Mahavidhalaya Running Exps.	3,285,937.00		
Building Repairs & Maint.	205,690.00		
Professional Fees	6,000.00		
<b><u>Programmes Exps.</u></b>			
Cultural Programme	16,528.00		
Game Pramotion Prog.	12,542.00		
Plantation	16,328.00		
Child Education Camp	11,693.00		
National Day Programme	7,062.00		
Depreciation	1,012,285.50		
Excess of Income over the Exps.	9,957,487.35		
<b>Total</b>	<b>14,656,954.00</b>	<b>Total</b>	<b>14,656,954.00</b>

As per our Compilation report annexed :-

For- Dinesh Srivastava & Associates

For-Aduait Educational Trust

CHARTERED ACCOUNTANTS

(RAM PRASAD)

PARTNER

Date - 12.07.2023

Place - Akbarpur