Sandapini Gurukul Foundation, Tilothu, Rohtas (Bihar)

STATEMENT OF INCOME & EXPENDITURE

For the year ended 31st. March, 2023

EXPENSES	AMOUNT	INCOME		AMOUNT
To **Personnel**		By **Course Fee**		
As per Schedule - C	59,79,718.00	B.Ed. Course	79,29,000.00	
To **Visiting Faculty**		Diploma in Elementary Education	26,33,000.00	1,05,62,000.00
As per Schedule - D	1,30,850.00			
To **NCTE & University Fees & Expenses**		By **Donation**		6,80,000.00
As per Schedule - E	1,84,814.00			
To **Administrative & Office Expenses**		By **Interest from Bank**		
As per Schedule - F	5,48,329.93	On Fixed Deposit	5,17,647.00	
To **Academic & Related Expenses**		On Interest on Tax Refund	2,268.00	
As per Schedule - G	3,58,303.00	On S/B Account	1,10,680.00	6,30,595.00
To **Repair & Maintenance**				
As per Schedule - H	8,78,601.00	By **Other Income**		
		Transportation Fee	60,000.00	
To **Depreciation :**		Security & Maintenance Recovery	97,600.00	
As per Schedule - A	14,08,973.00	Form Fee	78,000.00	
		Utilities Recoveries	54,363.00	
To **Balance c/d**	26,92,750.07	Other Misc. Receipts	19,781.00	3,09,744.00
Notes on Accounts :				
As per Schedule - I				
	1,21,82,339.00			1,21,82,339.00
To Transfer to Specific Purpose Fund	11,80,000.00	By **Balance b/d**		26,92,750.07
To **Surplus trf. To Capital Account**	15,12,750.07			
	26,92,750.07			26,92,750.07

In terms of our report attached

For Jayant Kumar & Company
Chartered Accountants

(Jayant Kumar)
Proprietor
M. No.-429759
Firm Reg. No.-020849C

Dated, Tilothu
the 16th. August, 2023

SANDAPINI GURUKUL FOUNDATION

Authorised Signatory

Authorised Signatory