

EKLAVAYA EDUCATIONAL AND WELFARE TRUST
302, ASH KUER RESIDENCY, MAZAR GALI, RAJA BAZAR, PATNA, BIHAR-800014
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

| Expenditure | Amount (in ₹) | Income | Amount (in ₹) |
|--|---------------------|---------------------------|-------------------|
| Direct Expenses: | | Direct Incomes:- | |
| Cultural Programme | 386,304 | Admission Fess | - |
| Affiliation fee | 132,500 | Indirect Incomes:- | |
| Registration and examination fee | 1,283,750 | Other Income | 23,175,294.00 |
| Salary | 11,870,407 | | |
| Uniform | 257,842 | | |
| Indirect Expenses: | | | |
| Advertising Expense | 195,783 | | |
| Agriculture Expense | 6,000 | | |
| Accounting Charge | 150,000 | | |
| Bank Charges | 32,178 | | |
| Bhandara Expense | 123,483 | | |
| Building Maintenance | 111,151 | | |
| Business Promotion | 20,600 | | |
| Commission Paid | 7,500 | | |
| Consultancy Expense | 75,000 | | |
| Conveyance | 67,208 | | |
| Courier Charge | 157 | | |
| Depreciation | 1,851,420 | | |
| Election Expense | 18,780 | | |
| Electricity & generator Charge | 115,638 | | |
| Fire Cylinder Riffing | 18,360 | | |
| Freight Charge | 3,000 | | |
| House Keeping exp. | 16,994 | | |
| Internet Expense | 17,996 | | |
| Interest on Car Loan | 247,292 | | |
| Int. on TDS | 6,139 | | |
| Labour Charge | 1,364,962 | | |
| Land Measurement Exp. | 4,000 | | |
| Miscellaneous exp. | 151,218 | | |
| Mobile expense | 27,887 | | |
| NCTE Par | 15,135 | | |
| News Paper | 6,657 | | |
| Office Expense | 116,555 | | |
| Pooja Expense | 43,484 | | |
| Printing and Stationary | 794,341 | | |
| Professional fee | 57,000 | | |
| Punya Tidhi | 72,084 | | |
| Registration fee | 40,040 | | |
| Repair and maintenance | 79,091 | | |
| Saraswati Puja Exp | 9,150.00 | | |
| Sports Exp. | 174,190.00 | | |
| Staff welfare | 368,498.00 | | |
| Travelling Expense | 3,550.00 | | |
| Vehicle Insurance Expense | 61,613.00 | | |
| Website Maintenance | 13,380.00 | | |
| Excess of Income Over Expenditure | 4,754,976.55 | | |
| Total | 25,175,294 | Total | 25,175,294 |

As per our report of even date attached
For SPMR & ASSOCIATES,
CHARTERED ACCOUNTANTS
FRN No. 007578N

For EKLAVAYA EDUCATIONAL AND WELFARE TRUST

Santosh Kumar Prasad
(Partner)
M.No. 099429



Prashant Kumar Pankaj
(Chairman)

Archana Kumari
(Trustee)

UDIN:21099429AAAAFW3501
Date:- 07/10/2022
Place :- New Delhi