

EKLAVYA EDUCATIONAL AND WELFARE TRUST

302, ASHKUBER RESIDENCY, MAZAR GALL,

RAJA BAZAR, PATNA, BIHAR-800014,

Income & Expenditure Account for the year ended on 31st March, 2023

EXPENDITURE :		Amount (Rs.)	INCOME :		Amount (Rs.)
To, Salary & Wages	13,126,382.00		By, Fee & Other Receipts		25,325,000.00
" Affiliation Fee	132,500.00		School Fee's		
" Registration Examination Fee	1,331,425.00				
" Uniform	109,000.00				
" Telephone, Mobile, Internet exp.	45,639.00		" Interest		40.00
" Processing fee	152,925.00		SB Interest		
" Staff Welfare	712,635.00				
" Travelling & Conveyance Exp.	111,750.00				
" Cultral Program	218,640.00				
" Advertisement	332,300.00				
" Electric & Generator	139,104.00				
" Bank Charges	6,324.91				
" Building Repair & Maint.	118,842.00				
" Cricket Tournament	68,600.00				
" News Paper	7,266.00				
" Fire Cylender Refilling	28,600.00				
" Entertainment Exp.	126,275.00				
" Franking Charge	2,000.00				
" House Keeping exp.	15,951.00				
" Insurance exp.	83,725.00				
" Interest	2,424,458.32				
" Insurance exp.	500,000.00				
" Labour payment (Wages)	872,002.00				
" Librery Book & General	6,635.00				
" Medicine Exp.	9,462.00				
" Misc. Exp.	200,638.00				
" PooJa Exp.	91,344.00				
" Postage & Stamp	1,000.00				
" Printing & Stationery	457,905.00				
" Repair & Maint.	152,584.00				
" Transporting Charge	46,150.00				
" Vedio Graphy Exp.	119,212.00				
" Vivah Exp.	1,378,514.00				
" WebSite Renewal	10,620.00	23,140,408.23			
" Depreciation		2,496,435.53			
" Audit Fee		50,000.00			
" Excess of Expenditure Over Income transfered to Balance Sheet		(361,803.76)			
Total (Rs.)		25,325,040.00	Total (Rs.)		25,325,040.00

(0.00)

(Key Functionary)

Place : Patna
Date: 27.10.2023



As per our report of even date
for KUNAL & CO
CHARTERED ACCOUNTANTS

[KUNAL KUMAR JHA]
PROPRIETOR
M. NO. - 516948

UDIN : 23516948BGYPW2684