

**MAA SARASWATI SHIKSHA SAMITI**  
R-75, RAJKUNJ, RAJ NAGAR, GHAZIABAD-201001

**INCOME AND EXPENDITURE ACCOUNT FOR THE 31 MARCH, 2022**

	Schedule	3/31/2022				Restricted Fund	Total	3/31/2021
		Unrestricted Funds			Total			
		Corpus	Designated Fund	General Fund				
<b>INCOME</b>								
Academic Receipts	9			7,361,973		7,361,973	7,348,451	
Grants & Donations								
Income from Investments								
Other incomes	10			231,845		231,845	279,374	
<b>Total (A)</b>				<b>7,593,818</b>		<b>7,593,818</b>	<b>7,627,825</b>	
<b>EXPENDITURE</b>								
Staff Payments & Benefits	11			4,537,858		4,537,858	4,145,978	
Academic expenses	12			232,590		232,590	271,152	
Administrative & General Expenses	13			820,033		820,033	634,462	
Transportation Expenses	14			148,322		148,322	92,356	
Repairs & maintenance	15			1,677,596		1,677,596	1,233,229	
Finance Costs	16			2,585		2,585	1,732	
Depreciation				390,010		390,010	431,638	
<b>Total (B)</b>				<b>7,808,994</b>		<b>7,808,994</b>	<b>6,810,547</b>	
<b>Balance being excess of Income</b>				(215,176)		(215,176)	817,278	
Transfer to/from Designated Fund								
Building Fund				-		-		
Others (specify)				-		-		
<b>Balance Being Surplus carried to General Fund</b>				(215,176)		(215,176)	817,278	

Schedule referred to above and notes attached there to form an integral part of Balance sheet  
This is the Income & Expenditure Account referred to in our Report of even date

**For Naveen Kumar and Associates**  
Chartered Accountants

*Naveen Kumar*  
Naveen Kumar & Associates  
GHAZIABAD  
FRN 006322C

CA Naveen Kumar Sharma  
Membership No. 075133  
FRN NO. 006322C  
Place: Ghaziabad  
Date: 29/09/2022  
UDIN:22075133AWPCCR6768

**For Maa Saraswati Shiksha Samiti**  
**For MAA SARASWATI SHIKSHA SAMITI**

*Gen. Secretary*  
Gen. Secretary

General Secretary