

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE 31 MARCH, 2023**

	Schedule	31-03-2023				Restricted Fund	Total	31-03-2022
		Unrestricted Funds			Total			
		Corpus	Designate d Fund	General Fund				
<b>INCOME</b>								
Academic Receipts	9			84,46,350		84,46,350	73,61,973	
Grants & Donations								
Income from Investments								
Other incomes	10			10,24,884		10,24,884	2,31,845	
<b>Total (A)</b>				94,71,234		94,71,234	75,93,818	
<b>EXPENDITURE</b>								
Staff Payments & Benefits	11			52,76,672		52,76,672	45,37,858	
Academic expenses	12			38,059		38,059	2,32,590	
Administrative & General Expenses	13			9,78,407		9,78,407	8,20,033	
Transportation Expenses	14			1,90,907		1,90,907	1,48,322	
Repairs & maintenance	15			8,78,796		8,78,796	16,77,596	
Finance Costs	16			1,836		1,836	2,585	
Depreciation				4,08,419		4,08,419	3,90,010	
<b>Total (B)</b>				77,73,096		77,73,096	78,08,994	
<b>Balance being excess of Income over expenditure (A-B)</b>				16,98,138		16,98,138	(2,15,176)	
Transfer to/from Designated Fund								
Building Fund				-		-		
Others (specify)				-		-		
<b>Balance Being Surplus carried to General Fund</b>				16,98,138		16,98,138	(2,15,176)	

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*



CA Naveen Kumar Sharma  
Membership No. 075133  
FRN NO. 006322C  
Place: Ghaziabad  
Date: 30-10-2023  
UDIN: 230751338646002746

For Maa Saraswati Shiksha Samiti  
For MAA SARASWATI SHIKSHA SAMITI

*[Signature]*  
Gen. Secretary

General Secretary