

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

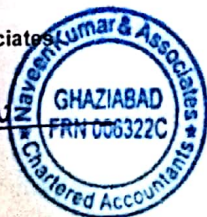
Receipt and Payment Account as on 31-03-2023

Receipt		Amount (Rs.)	Payment		Amount (Rs.)
Opening Balance			Revenue Expense		
Cash	2,36,473		Staff Payments and Benefits		
Bank	18,46,008	20,82,481	a) Salaries and Wages	51,76,540	
			b) Staff Welfare Expenses	83874	52,60,414
Revenue Income			Academic Expenses		
Tuition fee	79,62,100		a) Student Welfare Expenses	19459	
			b) Online Application Charges	20085	
Examinations	6,65,100		c) Software Expenses	18600	58,144
Other Income	10,24,885		Administrative and General Expenses		
		96,52,085	a) Electricity and Power	1,35,086	
Security for Examination		1,50,000	b) Postage and Telegram	2,254	
			c) Telephone and Internet Charges	94,109	
			d) Printing and Stationary	23,889	
			e) Travelling and Conveyance Expenses	45,320	
			f) Auditors Remuneration	37,400	
			g) Advertisement and Publicity	80,672	
			h) Magzines, Journals and Books & Periodicals	6,711	
			i) Donations	5,000	
			j) Gardening Expenses	17,264	
			k) Generator Expenses	19,250	
			l) Seminar Expense	3,300	
			m) Nagar Nigam Tax	20,873	
			n) Office Expenses & DSC Expenses	26,633	
			o) Water Testing Expenses	2,678	
			p) Gift Expenses	23,780	
			q) Security Expenses	1,87,997	
			r) Legal Expenses & Miscellaneous Expenses	76,484	
			s) Web Site Development	10,124	
			t) Samaj Kalyan Vibhag (Students Fees Refund)	56,020	
			u) Hotel Expenses	26,649	
			v) Library Expenses	440	
			w) Fire Cylinder Expenses	3,810	
			x) professional Charges	18,222	
			y) Society Renewal Fees	1,000	9,24,965
			Transportation Expenses		
			a) Car Running Expense	1,69,990	
			b) Insurance Expenses	20,917	1,90,907
			Repairs and Maintenance		
			a) Building	617503	
			b) Furniture and Fixture	43969	
			c) Office Equipement	32288	
			d) Cleaning Material and Services	6513	
			e) Electrical	124244	
			f) Car	13414	
			g) Sanitary	37865	875796
			Finance Costs		
			Bank Charges	1606	1836
			Interest on other Loans	230	
			Fixed Deposit	950789	950789
			Paid to Unsecured loan		6,25,000
			TDS Adjustment		44739
			Sundry Creditors		65153
			Closing Balance		
			Cash	1,365	
			Bank	24,98,881	25,00,246
Total		1,18,84,566	Total		1,18,84,566

As per 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: 23075133B11110112746



For Maa Saraswati Shiksha Samiti
For MAA SARASWATI SHIKSHA SAMITI

General Secretary

[Signature]
Gen. Secretary