## SAMRAT WELFARE AND EDUCATIONAL TRUST

	INCOME & EXPENDITU	Amount	Income	9		Amount (`)
		(')	By Fees R	Pacainad		30638920.00
0	Advertisement	126350.00 4564.72		t on FD		207370.00
	Bank Charges	61310.00	" Bank Ir			4772.00
	Building Repair Exp.	204940.00		Receipt		0.00
	Canteen Exp. Conference & Functions Exp.	174809.00				
		0.00				
	Convance Exp. Commission	16000.00				
,	Computer and Peripherals	25615.00				
,	Depreciation	2271156.00				
í	Examination fees	1482583.00				
	PCI Fees	0.00				
	Staff Welfare Expenses	154693.00				
	Legal Fees	30000.00				
	General Expenses	22395.00				
	Inspection fee	40000.00				
	Postage & Telegram Expenses	1250.00				
	Telephone Expenses	32088.00				
	Festival Exp.	15810.00				
	Fuel & Lubricant Expenses	53890.00				
	Freight & Cartage Exp.	53060.00				
	Repair & Maintenance Expenses	798220.00				
	Office Exp.	686867.00				
	Printing & Stationary	511927.00				
	Lease agreement stamp fees	0.00				
	Fee for Affiliation & Registration	815350.00				
	Electricity Expenses	864119.00				
	Donation & Subscription	20600,00				
	Salary	18518768.00				
	Vocational Expenses	370000.00				
	Interest on Loan	275076.00				
	Library Expenses	31469.00				
	Vehicle Expenses	50106.00				
		32354.00				
	Travelling expense					
	Uniform Expense	86550.00				
	Hostle expenses	4545.00	,			
	House keeping expense	14185.00				
	Laboratory Expenses	10009.00				
	Map & Architect Works	15000.00				
	•	182693.00				
	Cricket Tournament					
	Sports Kit	2380.00				
	Audit Fees	30000.00				
	Round off	5.00				
	Excess of Income over Expenditure	2760325.28				
	Transferred to Fund Account					
		30851062.00				30851062.0
/	OR & CO In terms of our attached re	In terms of our attached report of even date Komandoor & Co LLP			AND THE RESERVE OF THE PARTY OF	
//\$				9	an 1 -	
Ž	REATH IT II	TERED ACCOUNTANTS		WEST COS	いてるとい	) PRESIDENT
13		No.001420S/S200034		- Winner	and the second problem	) SECRETARY
1	Actional ACO			- Valin Par	SOR	) TREASURER
	KOMANDOOR & CO. LLP			The Royal Control of the Control of		) OTHER
	Alok Uleman Ho	(Alok Kumar Jha)				MEMBERS OF OVERNING
		Partner		The second second second	Carlo Bellevia	BODY
	Partner	M. No. : 304704		STATE OF THE STATE OF THE STATE OF		Total Control

UDIN: 23304704BGVYEF7285

Dated: The 28th October 2023

## SAMRAT WELFARE AND EDUCATIONAL TRUST

LIABILITIES	BALANG	Amount	T 31ST MARCH, 2023 ASSETS	Amount (`)
CORPUS FUND As per Last Account	13761100.00	()	FIXED ASSETS (As per Annexure A)	29877945.00
Add: Donations Received by Specific Direction	0.00	13761100.00	Investments Fixed Deposits	3039578.00
General Fund As per Last Account Add : Surplus Loans Funds	3960595.70 2760325.28	6720920.98	CURRENT ASSETS, LOANS & ADVANCES TDS (F.Y.18-19) TDS (F.Y.19-20) TDS (F.Y.20-21) TDS (F.Y.21-22) TDS (F.Y.22-23) TCS (F.Y.20-21)	17894.00 19032.00 15182.00 21514.00 12534.00 30935.00
Secured Loans Loan from Canara Bank		2882211.00	Advance to creditors Advance Salary CASH & BANK BALANCES	123774.00 37154.00
<u>Unsecured Loans</u> From Individuals		8014000.00	Cash in Hand Bank Accounts	292994.00 364163.98
CURRENT LIABILITIES & P Outstanding Salary Expenses Payable Audit Fees Payable	<u>ROVISIONS</u>	2160414.00 254054.00 60000.00		
	- -	33852699.98		33852699.98
KOMANDO	CHARTERE Firm Reg No.00	Or & CO LLP	Malini Poosoni	) PRESIDENT ) SECRETARY ) TREASURER ) OTHER ) MEMBERS OF ) GOVERNING
Dated: The 28th October 20	Partner	Partner M. No. : 304704 04BGVYEF7285		) BODY

## SAMRAT WELFARE AND EDUCATIONAL TRUST

	a Experiorate	(')	R THE YEAR ENDED 31ST MARCH, Income	Amount (')
0	Advertisement	85350.00	By Fees Received	24500190.2
	Bank Charges	10233,90	" Interest on FD	174606.6
	Building Repair Exp.	384490.00	" Bank Interest	3784.0
	Canteen Exp.	136825,00	" Misc. Receipt	2600.8
	Conference & Functions Exp.	422535.00		2000.0
	Convance Exp.	28140.00		
	Computer and Peripherals	13350,00		
7	Depreciation	1747400.00	그는 것들이 하고 있는 그 사용하셨다니 때문	
-	Examination fees	1074885.00		
	Staff Welfare Expenses			
	Generator Expenses	1410.00		
	Inspection fee of D.Pharma	5838.00		
	Telephone Expenses	50820.00	Mary 1 of the second	
	Festival Exp.	2671.00		
	Fuel & Lubricant Expenses	3120.00		
		82519.00		
	Freight & Cartage Exp.	1120.00		
	Repair & Maintenance Expenses	61367.00	4A. 1	
	Office Exp.	388628.00	CARLON STREET	
	Printing & Stationary	278859.00		
L	ease agreement stamp fees	0.00	2 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m	egy batch
F	ee for Affiliation & Registration	707192.00		
E	Electricity Expenses	470853.00		
	Donation & Subscription	29600.00		
S	Salary			
		16460004.00		
	nterest on Loan	285989,00		100 miles
L	ibrary Expenses	45630.00		and the second of the second o
· v	/ehicle Expenses			
	udit Fees	199816.00	5.25	
^	duit rees	30000.00		), 10 (2013년 - 11일 12일 12일 12일 12일 12일 12일 12일 12일 12일
E	xcess of Income over Expenditure ransferred to Fund Account	1672536.89		
· ·	CALLERY CONTRACTOR			- 13 4 is 55 <u>- 14 1</u>
_		24681181.79		24681181.7
69	In terms of our attached re	port of even date	Historial et al.	WAS INCOME AND DESCRIPTION OF THE PARTY OF T
7		door & Co LLP		THE PARTY OF THE P
1	CHARTI	ERED ACCOUNTANTS		H-011) PRESIDENT
7.,	Firm Reg N	lo.001420S/S200034	State I Comment	SECRETARY
Ya,	Tered No		and a second	(TREASURER
-	KOMANDOOR & CO. LLP			OTHER
		(Alok Kumar Jha)		MEMBERS OF
•		f i smiller olid)	ENTRY STATE STATE OF THE STATE	State of the state
•	Alou Uliman To	Partner	The state of the s	THE GOVERNMENT
	Partner	Partner M. No. : 304704		) GOVERNING

Parameter in the second	BALANC		31ST MARCH, 2022		Amount
LIABILITIES	2 3 4	Amount (')	ASSETS		C
CORPUS FUND Les per Last Account	13761100.00		FIXED ASSETS (As per Annexure A)		23261728.00
dd: Donations Received / Specific Direction	0.00	13761100.00	Investments Fixed Deposits		3699292.00
General Fund			CURRENT ASSETS, LO TDS (F.Y.18-19)	DANS & ADVANCES	17894.00 19032.00
As per Last Account Add: Surplus	2288058.81 1672536.89	3960595.70	TDS (F.Y.19-20) TDS (F.Y.20-21)		15182.00 21514.00
Loans Funds			TDS (F.Y.21-22) TCS (F.Y.19-20)		15434.00 15501.00
			TCS (F.Y.20-21)		
Secured Loans Loan from Canara Bank		3425857.00	CASH & BANK BALAN	CES	388933.0
Unsecured Loans From Individuals		7514000.00	Cash in Hand		2456144.7
CURRENT LIABILITIES & PRO	VISIONS	1189102.00			
Expenses Payable Audit Fees Payable		60000.00			29910654.7
		29910654.70			29910654.7



In terms of our attached report of even date Komandoor & Co LLP CHARTERED ACCOUNTANTS Firm Reg No.001420S/S200034

KOMANDOOR & CO. LLP

Alou Uleman Tho

(Alok Kumar Jha) rtner Partner M. No.: 304704 UDIN: 22304704AXVMTY4458

Dated: The 28th September 2022