

**SAMRAT WELFARE AND EDUCATIONAL TRUST**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

Expenditure	Amount (₹)	Income	Amount (₹)
To Advertisement	126350.00	By Fees Received	30638920.00
" Bank Charges	4564.72	" Interest on FD	207370.00
" Building Repair Exp.	61310.00	" Bank Interest	4772.00
" Canteen Exp.	204940.00	" Misc. Receipt	0.00
" Conference & Functions Exp.	174809.00		
" Convnance Exp.	0.00		
" Commission	16000.00		
" Computer and Peripherals	25615.00		
" Depreciation	2271156.00		
" 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		
" Travelling expense	32354.00		
" Uniform Expense	86550.00		
" Hostle expenses	4545.00		
" House keeping expense	14185.00		
" Laboratory Expenses	10009.00		
" Map & Architect Works	15000.00		
" Cricket Tournament	182693.00		
" Sports Kit	2380.00		
" Audit Fees	30000.00		
" Round off	5.00		
" Excess of Income over Expenditure	2760325.28		
Transferred to Fund Account			
	<u>30851062.00</u>		<u>30851062.00</u>



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

**KOMANDOOR & CO. LLP**

*Alok Kumar Jha*

Partner

(Alok Kumar Jha)

Partner

M. No. : 304704

Dated : The 28th October 2023

UDIN : 23304704BGVYEF7285

<i>Shalin Parashar</i>	) PRESIDENT
<i>Shalin Parashar</i>	) SECRETARY
<i>Shalin Parashar</i>	) TREASURER
	) OTHER
	) MEMBERS OF
	) GOVERNING
	) BODY

**SAMRAT WELFARE AND EDUCATIONAL TRUST**

**BALANCE SHEET AS AT 31ST MARCH, 2023**

LIABILITIES	Amount (₹)	ASSETS	Amount (₹)
<b>CORPUS FUND</b>		<b>FIXED ASSETS</b>	
As per Last Account	13761100.00	(As per Annexure A)	29877945.00
Add: Donations Received by Specific Direction	0.00	<u>Investments</u>	
	13761100.00	Fixed Deposits	3039578.00
<b>General Fund</b>		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
As per Last Account	3960595.70	TDS (F.Y. 18-19)	17894.00
Add : Surplus	2760325.28	TDS (F.Y. 19-20)	19032.00
	6720920.98	TDS (F.Y. 20-21)	15182.00
		TDS (F.Y. 21-22)	21514.00
<b>Loans Funds</b>		TDS (F.Y. 22-23)	12534.00
		TCS (F.Y. 20-21)	30935.00
<b>Secured Loans</b>		Advance to creditors	123774.00
Loan from Canara Bank	2882211.00	Advance Salary	37154.00
		<b>CASH &amp; BANK BALANCES</b>	
<b>Unsecured Loans</b>		Cash in Hand	292994.00
From Individuals	8014000.00	Bank Accounts	364163.98
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
Outstanding Salary	2160414.00		
Expenses Payable	254054.00		
Audit Fees Payable	60000.00		
	<u>33852699.98</u>		<u>33852699.98</u>



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**KOMANDOOR & CO. LLP**

*Alok Kumar Jha* (Alok Kumar Jha)  
 Partner Partner

M. No. : 304704

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<i>[Signature]</i>	PRESIDENT
<i>[Signature]</i>	SECRETARY
<i>[Signature]</i>	TREASURER
	OTHER
	MEMBERS OF
	GOVERNING
	BODY

**SAMRAT WELFARE AND EDUCATIONAL TRUST**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

Expenditure	Amount (₹)	Income	Amount (₹)
To Advertisement	85350.00	By Fees Received	24500190.28
" Bank Charges	10233.90	" Interest on FD	174606.62
" Building Repair Exp.	384490.00	" Bank Interest	3784.00
" Canteen Exp.	136825.00	" Misc. Receipt	2600.89
" Conference & Functions Exp.	422635.00		
" Convanche Exp.	28140.00		
" Computer and Peripherals	13350.00		
" Depreciation	1747400.00		
" Examination fees	1074885.00		
" Staff Welfare Expenses	1410.00		
" Generator Expenses	5838.00		
" Inspection fee of D.Pharma	50820.00		
" Telephone Expenses	2671.00		
" Festival Exp.	3120.00		
" Fuel & Lubricant Expenses	82519.00		
" Freight & Cartage Exp.	1120.00		
" Repair & Maintenance Expenses	61367.00		
" Office Exp.	388628.00		
" Printing & Stationary	278859.00		
" Lease agreement stamp fees	0.00		
" Fee for Affiliation & Registration	707192.00		
" Electricity Expenses	470853.00		
" Donation & Subscription	29600.00		
" Salary	16460004.00		
" Interest on Loan	285989.00		
" Library Expenses	45630.00		
" Vehicle Expenses	199816.00		
" Audit Fees	30000.00		
" Excess of Income over Expenditure Transferred to Fund Account	1672536.89		
	<u>24681181.79</u>		<u>24681181.79</u>



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Firm Reg No.001420S/S200034

**KOMANDOOR & CO. LLP**

*Alok Kumar Jha*

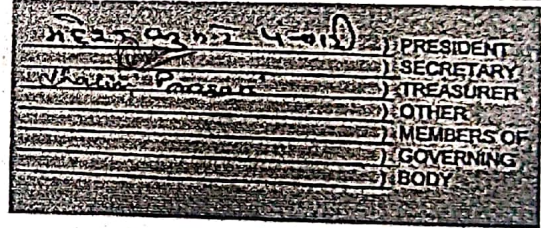
(Alok Kumar Jha)  
Partner

Partner

M. No. : 304704

Dated : The 28th September 2022

UDIN : 22304704AXVMTY4458



**SAMRAT WELFARE AND EDUCATIONAL TRUST**

**BALANCE SHEET AS AT 31ST MARCH, 2022**

LIABILITIES	Amount (₹)	ASSETS	Amount (₹)
<b>CORPUS FUND</b>		<b>FIXED ASSETS</b>	23261728.00
As per Last Account	13761100.00	(As per Annexure A)	
Add: Donations Received by Specific Direction	0.00	<b>Investments</b>	3699292.00
	13761100.00	Fixed Deposits	
<b>General Fund</b>		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	17894.00
As per Last Account	2288058.81	TDS (F.Y.18-19)	19032.00
Add: Surplus	1672536.89	TDS (F.Y.19-20)	15182.00
	3960595.70	TDS (F.Y.20-21)	21514.00
		TDS (F.Y.21-22)	15434.00
<b>Loans Funds</b>		TCS (F.Y.19-20)	15501.00
		TCS (F.Y.20-21)	
<b>Secured Loans</b>		<b>CASH &amp; BANK BALANCES</b>	388933.00
Loan from Canara Bank	3425857.00	Cash in Hand	2456144.70
<b>Unsecured Loans</b>		Bank Accounts	
From Individuals	7514000.00		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
Expenses Payable	1189102.00		
Audit Fees Payable	60000.00		
	29910654.70		
			29910654.70



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**KOMANDOOR & CO. LLP**

*Alok Kumar Jha*

Partner

(Alok Kumar Jha)  
 Partner

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