

MEGHRAJ MEMORIAL EDUCATION AND SOCIAL WELFARE TRUST

PAN - AACTM5136H

AT- PIPRA, PO- DUMRI, DISTRICT- BEGUSARAI-851117.

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accountant Exps.	24,000.00	By Gross Receipt of Fees	15,000,000.00
To Audit Fees Exps.	10,000.00	By Net Loss Before Tax	319,500.00
To Bank Charges & Commission	295.00		
To Electricity Exps.	180,000.00		
To Function & Festival Exps.	380,690.00		
To Generator Exps.	430,940.00		
To Insurance Charges Exps.	46,800.00		
To Interest Paid at Bank	-		
To Legal Fees Exps.	10,000.00		
To Miscellaneous Exps.	31,801.00		
To Mobile & Internet Exps.	32,890.00		
To Postage & Stamp Exps.	5,670.00		
To Repair & Maintenance Exps.	128,310.00		
To Staff Salary	9,116,878.00		
To Staff Welfare Exps.	728,909.00		
To Stationary & Printing Exps.	96,730.00		
To Travelling Exps.	164,730.00		
To University Exps.	-		
To Depreciation	3,930,857.00		
Total	15,319,500.00	Total	15,319,500.00
To Net Loss Before Tax	319,500.00	By Balance carried to balance sheet	319,500.00
Total	319,500.00	Total	319,500.00

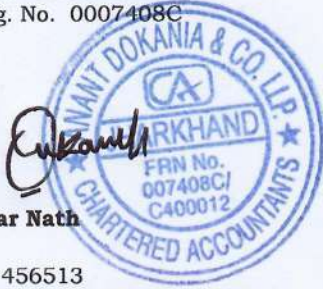
As Per our Report of even date attached

For Anant Dokania & Co. LLP

Chartered Accountants

Firm Reg. No. 0007408C

For, MEGHRAJ MEMORIAL EDUCATION AND SOCIAL WELFARE TRUST



CA Onkar Nath

Partner

M. No.:- 456513

UDIN : 23456513BGSCSN5132

Date :- 18-12-2023

Place :- Begusarai

Secretary