

RAVISHANKAR TEACHER'S TRAINING INSTITUTE, BHOPAL
(Run by Sarkar Mansarovar Education Society, Bhopal)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2023
[AMOUNT IN RUPEES]

	AMOUNT	INCOMES	AMOUNT
Advertisement & Publicity	5,700.00	Fee received	5,133,421.00
Affiliation fee	74,866.00	Interest on Saving bank	699.00
Bank commission & charges	1,585.65		
Books & periodicals	1,592.00		
Computer maintenance & consumables	6,520.00		
Conveyance	21,820.00		
Depreciation	51,683.00		
Electricity expenses	72,097.00		
Municipal tax	8,596.00		
Office expenses	12,450.00		
Postage & courier	1,645.00		
Printing & Stationery expenses	48,121.00		
Repairs & maintenance	261,446.00		
Salaries to staff-Teaching staff	3,538,091.00		
Salaries to staff-Non-teaching staff	303,585.00		
Student & staff welfare	3,830.00		
Telephone & internet	17,861.00		
Van running & maintenance	23,800.00		
Website expenses	4,130.00		
Excess of Income over Expenditure	674,701.35		
Total	5,134,120.00	Total	5,134,120.00

As per our report of even date attached.

For Mukund Maheshwari & Co.

Chartered Accountants

FRN-009459C

CA. Mukund Maheshwari

(Partner)

M. NO. 079200

UDIN:-23079200BGYRQM5319



Sunil Kumar

[Treasurer]

Place:- Bhopal

Date:- 18/09/2023

[Signature]

[Secretary]