

Mithlesh Sikarwar Shiksha Samiti
Village-Saidpur, Post- Baldev, Mathura

Income & Expenditure A/c for the year ended 31.03.2024

Expenditure	Amount	Income	Amount
To Salary	1,09,54,000.00	By Gross Student Fees	2,41,81,200.00
To Office Expenses	5,25,030.00	By Bank Interest	5,385.00
To Printing and Stationary	4,98,600.00	By FDR Interest	1,96,522.00
To Examination & Counselling Fee	17,54,868.00		
To Repair & Maintenance	8,54,860.00		
To Bank Intt. & Charges	340.00		
To Sanitization & Gardening Exps.	74,560.00		
To Telephone & Internet Exps.	73,890.00		
To Audit Fees	30,000.00		
To Annual & Sports Event Exps.	7,54,680.00		
To Fee concession & Student welfare	32,56,890.00		
To Power & Fuel Exps.	6,11,540.00		
To Travelling Expenses	5,89,650.00		
To Income over expenditure	44,04,199.00		
	2,43,83,107.00		2,43,83,107.00

Auditor's Report

As per our separate report of even date attached

For : Raj Manav & co.

(Chartered Accountants)

(R.K. Agrawal)

Proprietor

Date : 31.03.2024

Place : Mathura

UDIN: 24074503BKFKK03573



For: Mithlesh Singh Sikarwar Shiksha
Samiti.

President/Seceratory

Mithlesh Sikarwar Shiksha Samiti

Village-Saidpur, Post- Baldev, Mathura

Fixed Assets Schedule for the year ended 31.03.2024

Particular	Op. Balance	Addition	Sale	Cl. Balance
Land	21,00,000.00	-	-	21,00,000.00
Building	1,50,15,180.00	44,00,000.00	-	1,94,15,180.00
Furniture	12,29,520.00	5,42,000.00	-	17,71,520.00
Laboratry	4,42,767.00	1,04,000.00	-	5,46,767.00
Library Books	6,20,897.00	46,100.00	-	6,66,997.00
Sports Equipment	3,89,796.00	1,78,640.00	-	5,68,436.00
Fortuner Car	29,50,000.00	-	-	29,50,000.00
Solar Plant	3,00,000.00	-	-	3,00,000.00
Plant & Machinery	12,00,000.00	-	-	12,00,000.00
Total	2,42,48,160.00	52,70,740.00	-	2,95,18,900.00

Schedule of Bank Accounts As on 31.03.2024

Particulars	Cl. Balance
IDFC (0271)	890.00
UBI (6637)	1,99,239.00
Indian Bank (7272)	30,622.00
Jila Sahkari Bank(0088 Naujhil)	2,257.00
Indian Bank (9651)	8,723.00
	2,41,731.00

Loans & Advances as on 31.03.2024

Particulars	Op. Balance	Addition	Repayment	Cl. Balance
Shyama Seva Sansthan Trust	26,00,000.00	3,70,000.00	-	29,70,000.00
Rajvir Singh Sikarwar Shiksha Samit	20,50,000.00	-	-	20,50,000.00
	46,50,000.00	3,70,000.00	-	50,20,000.00