

Shri Saibaba Shiksha Samiti's
Shri Saibaba Shikshan Prashikshan Sansthan
Khaknar, Burhanpur (M.P.)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH 2021

	Schedule	CURRENT YEAR					PREVIOUS YEAR
		Unrestricted Funds			Restricted Fund	Total Current Year	Total Previous Year
		Corpus	Designated Fund	General Fund			
INCOME							
Academic Receipts	8	-	-	38,40,000.00	-	38,40,000.00	31,77,750.00
Grants & Donations		-	-	-	-	-	-
Income from Investments		-	-	-	-	-	-
Other Incomes	9	-	-	18,153.00	-	18,153.00	52,488.00
TOTAL (A)		-	-	38,58,153.00	-	38,58,153.00	32,30,238.00
EXPENDITURE							
Staff Payments & Benefits	10	-	-	21,65,251.00	-	21,65,251.00	21,72,113.00
Academic Expenses	11	-	-	29,966.00	-	29,966.00	1,06,050.00
Administrative and General Expenses	12	-	-	3,11,910.34	-	3,11,910.34	45,241.32
Transportation Expenses	13	-	-	13,900.00	-	13,900.00	-
Repairs & Maintenance	14	-	-	41,321.00	-	41,321.00	500.00
Finance Costs		-	-	-	-	-	-
Other Expenses		-	-	-	-	-	10,575.00
Depreciation		-	-	1,32,746.00	-	1,32,746.00	1,30,861.00
TOTAL (B)		-	-	26,95,094.34	-	26,95,094.34	24,65,340.32
Balance being excess of Income over Expenditure (A-B)		-	-	11,63,058.66	-	11,63,058.66	7,64,897.68
Transfer from Endowment Fund		-	-	-	-	-	-
Transfer from Reserve Fund		-	-	-	-	-	-
Transfer to Reserve Fund		-	-	-	-	-	-
Transfer to Endowment Fund		-	-	-	-	-	-
Balance Being Surplus (Deficit) Carried to General Fund		-	-	11,63,058.66	-	11,63,058.66	7,64,897.68
Notes on Accounts	15						

As per our report of even date:

For Pankaj Somaiya & Associates LLP
Firm Registration No. 010081C/C400001
Chartered Accountants

abhattad
CA Ankita Bhattad

Partner
Membership No. 410795

UDIN: 22410795AAAABE2081

Burhanpur (M.P.)

17th January, 2022



For Shri Saibaba Shiksha Samiti, Khaknar

BMEIN
President
(Ravindra Mahajan)

Shubham
Secretary
(Shubham Mahajan)