

Shri Saibaba Shiksha Samiti
Khaknar, Burhanpur (M.P.)
Consolidated Accounts

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH 2023

| | Schedule | CURRENT YEAR | | | | | PREVIOUS YEAR |
|--|----------|--------------------|-----------------|-----------------------|-----------------|-----------------------|---------------------|
| | | Unrestricted Funds | | | Restricted Fund | Total Current Year | Total Previous Year |
| | | Corpus | Designated Fund | General Fund | | | |
| INCOME | | | | | | | |
| Academic Receipts | 10 | - | - | 1,07,14,429.00 | - | 1,07,14,429.00 | 77,04,825.00 |
| Grants & Donations | 11 | - | - | 175,426.00 | - | 175,426.00 | 189,292.00 |
| Income from Investments | | - | - | - | - | - | - |
| Other Incomes | 12 | - | - | 1,19,085.00 | - | 1,19,085.00 | 1,24,068.00 |
| TOTAL (A) | | - | - | 1,10,08,940.00 | - | 1,10,08,940.00 | 80,18,185.00 |
| EXPENDITURE | | | | | | | |
| Staff Payments & Benefits | 13 | - | - | 46,62,950.00 | - | 46,62,950.00 | 36,48,700.00 |
| Academic Expenses | 14 | - | - | 1,85,836.00 | - | 1,85,836.00 | 3,06,759.00 |
| Administrative and General Expenses | 15 | - | - | 7,34,915.15 | - | 7,34,915.15 | 4,09,157.62 |
| Transportation Expenses | 16 | - | - | 23,75,323.00 | - | 23,75,323.00 | 8,58,551.00 |
| Repairs & Maintenance | 17 | - | - | 30,308.00 | - | 30,308.00 | 7,410.00 |
| Finance Costs | 18 | - | - | 3,54,962.00 | - | 3,54,962.00 | 0.00 |
| Other Expenses | | - | - | - | - | - | - |
| Depreciation | | - | - | 12,57,880.00 | - | 12,57,880.00 | 3,88,477.00 |
| TOTAL (B) | | - | - | 96,02,174.15 | - | 96,02,174.15 | 56,19,054.62 |
| Balance being excess of Income over Expenditure (A-B) | | - | - | 14,06,765.85 | - | 14,06,765.85 | 23,99,130.38 |
| Transfer from Endowment Fund | | - | - | - | - | 0.00 | 0.00 |
| Transfer from Reserve Fund | | - | - | - | - | 0.00 | 0.00 |
| Transfer to Reserve Fund | | - | - | - | - | - | - |
| Transfer to Endowment Fund | | - | - | - | - | - | - |
| Balance Being Surplus (Deficit) Carried to General Fund | | - | - | 14,06,765.85 | - | 14,06,765.85 | 23,99,130.38 |
| Notes on Accounts | 15 | | | | | | |

As per our report of even date:

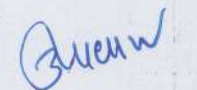
For Pankaj Somaiya & Associates LLP
Firm Registration No. 010081C/C400001
Chartered Accountants

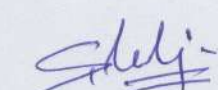


CA Pankaj Somaiya
Managing Partner
Membership No. 079918
UDIN:23079918BGVVVM69099
Burhanpur (M.P.)
11th August 2023



For Shri Saibaba Shiksha Samiti, Khaknar


President
(Ravindra Mahajan)


Secretary
(Shubham Mahajan)