

ARYAN SHIKSHA SHOUDH SANSTHAN
N.H. 52, OPP. BSNL OFFICE, SHISHU RANOLI, SIKAR (RAJ.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Accounting Charges	20,000.00	By B. Ed. Fees Received	9,112,320.00
To Bank Charges	27,671.93	By Student Fees Received	15,197,546.00
To Salary paid to Staff	12,311,800.00	By Student Fees Received (Pharmacy)	3,972,000.00
To Salary paid to Staff B.Ed.	4,746,000.00	By Neet Fees Recd.	145,321.00
To Salary paid to Staff Pharmacy	2,058,000.00	By PDSU SIKAR Exam Conduct Fees Recd.	690,307.00
To Advertisement Exp.	8,170.00	By Saving Bank Interest	9,300.00
To Audit and Legal Fees	25,000.00	By Camp Commandant	14,036.00
To Telephone Expenses	19,071.00		
To Transportation expenses	33,300.00		
To Repairs & Maintenance	262,758.00		
To Lab Material Expenses	29,006.00		
To Sports Expenses	4,800.00		
To Diesel and Petrol cum bus charges Exp	1,884,720.00		
To RPMC JAIPUR AFFILIATION Fees	55,000.00		
To PHARMACY COUNCIL OF INDIA Fees	233,000.00		
To RUHS JAIPUR AFFILIATION Fees	350,000.00		
To CMMO SIKAR AFFILIATION Fees	1,000.00		
To PDSU SIKAR AFFILIATION Fees	496,036.00		
To PDSU SIKAR SPORTS AFFILIATION Fees	6,000.00		
To PGDYT AFFILIATION Fees	9,440.00		
To College AFFILIATION Fees	25,000.00		
To Festival Expenses	6,550.00		
To Insurance Paid	96,549.56		
To Medical Expenses	20,156.00		
To Newspaper Expenses	3,660.00		
To Electricity Expenses	143,276.00		
To Bank Interest	837,084.49		
To Interest on Car Loan	298,429.00		
To Tree & Plantation Expenses	6,800.00		
To Printing & Stationery Exp.	34,695.00		
To Water Expenses	28,450.00		
To Travelling Exp.	13,931.00		
To Vechile Repairing Exp.	130,830.00		
To Donation Exp.	5,100.00		
To Depreciation on F.A.	2,806,104.00		
To Office Expenses	249,732.00		
To Surplus (Being Excess of Income over Expenditure)	1,853,710.02		
Total	29,140,830.00		29,140,830.00

FOR: ARYAN SHIKSHA SHOUDH SANSTHAN

Authorised Signatory

आर्यन शिक्षा शोध संस्थान
N.H. 52 शिशू - रानोली (सीकर)

AUDITOR'S REPORT

In terms of our separate report even date annexed here with.

PLACE : SIKAR
DATED: 13.10.2024
UDIN: 24079563BKBHVY9563

FOR SUSHIL RATANLAL & CO.
CHARTERED ACCOUNTANTS



(CA S. K. AGARWAL)
PARTNER
M.NO. 079563