

SHEIKHPURA EDUCATIONAL TRUST

GOLA ROAD, SHEIKHPURA, PIN 1105

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

EXPENDITURE	AMOUNT IN RS	INCOME	AMOUNT IN RS
Audit Fees	10,000	Fees & Fines	99,97,642
Lease Rent	30,000	Bank Interest	15,810
Salary	51,01,710		
Advertisement Exp.	23,549		
Recreational Activity & Annual Fun	1,82,417		
Printing & Stationary	1,27,635		
Conveyance & Travelling	89,653		
Staff welfare	81,674		
Electricity Expenses	72,648		
Generator Repair & Maintenance	92,438		
Festival Expenses	1,08,973		
Discount in Admission	1,15,650		
Vehicle Hire Charges	12,60,000		
Generator Hire Charges	60,000		
Telephone Exp.	23,595		
Library Books & Resources	38,645		
Laboratory Expenses	92,453		
Newspaper & Magazine	1,864		
Xth Loc fees to CBSE	5,40,700		
IX Registration Fees to CBSE	1,05,900		
Interest & Charges on Loan	97,529		
Computer Repair & Maintenance	56,413		
Sports Exp.	43,792		
Repair & Maintenance	1,56,894		
Bank Charges	7,627		
Depreciation	1,11,794		
Excess of Income Over Expenditure	13,79,899		
Total	1,00,13,452	Total	1,00,13,452

As per Audit Report of year date attached.

By SARDI KUMAR & ASSOCIATES

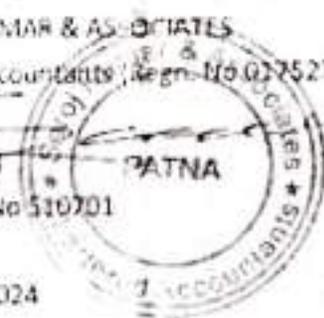
Chartered Accountants (Regn. No. 027523C)

(Sardi Kumar)

Prop., Mem No 510701

Date: 15-09-2024

Place: Patna



By Sheikhpura Educational Trust

Binod Kumar
(Binod Kumar)
Secretary

SHEIKHPURA EDUCATIONAL TRUST

GOLA ROAD, SHEIKHPURA-811105

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

RECEIPTS	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)
Opening Balance:		Audit Fees	10,000
Cash at Bank	20,86,829	Lease Rent	30,000
Cash in hand	2,64,991	Salary	51,01,710
FEES RECEIVED FROM STUDENTS :			
tuition Fees, Admission Fees, Registration fees, Examination Fees, Misc & others Fee.	99,97,642	Advertisement Exp.	23,549
		Recreational Activity & Annual Fun.	1,82,417
Bank Interest	15,810	Printing & Stationary	1,27,635
		Conveyance & Travelling	89,657
Advance from Students & Others	20,01,552	Staff welfare	81,674
		Electricity Expenses	77,648
		Generator Repair & Maintenance	92,438
		Festival Expenses	1,08,973
		Discount in Admission	1,15,650
		Vehicle Hire Charges	12,60,000
		Generator Hire Charges	60,000
		Telephone Exp.	23,595
		Library Books & Resources	38,645
		Laboratory Expenses	92,450
		Newspaper & Magazine	1,000
		Xth Loc fees to CBSE	5,40,700
		IX Registration Fees to CBSE	1,05,900
		Computer Repair & Maintenance	56,413
		Sports Exp	43,792
		Repair & Maintenance	1,56,894
		Interest & Charges on Loan	97,529
		Bank Charges	7,627
		Loan Payment to Bank	9,03,634
		Construction of Building	18,00,000
		Closing Balance:-	
		Cash at Bank	31,01,975
		Cash in hand	40,455
Total	1,43,67,824	Total	1,43,67,824

As per Audit Report of even date attached.

for SAROJ KUMAR & ASSOCIATES

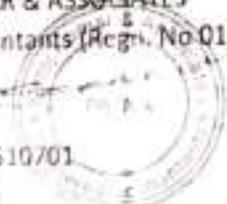
Chartered Accountants (Reg. No 017523C)

Saroj Kumar

Prop. Mem No 510701

Date: 15-09-2024

Place: Patna



for Sheikhpura Educational Trust

(Binod Kumar)
Secretary

SHEIKHPURA EDUCATIONAL TRUST

GOLA ROAD, SHEIKHPURA-811105

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31MARCH 2023

EXPENDITURE	AMOUNT IN RS	INCOME	AMOUNT IN RS
Audit Fees	10,000	Fees & Fines	9,936,581
Lease Rent	30,000	Bank Interest	15,928
Salary	4,977,275		
Advertisement Exp.	54,231		
Recreational Activity & Annual Fun.	194,573		
Printing & Stationary	133,623		
Conveyance & Travelling	92,943		
Staff welfare	79,853		
Electricity Expenses	66,718		
Generator Repair & Maintenance	86,352		
Festival Expenses	119,673		
Discount in Admission	117,580		
Vehicle Hire Charges	1,260,000		
Generator Hire Charges	60,000		
Telephone Exp.	21,345		
Library Books & Resources	49,623		
Laboratory Expenses	76,934		
Newspaper & Magazine	6,518		
Xth Loc fees to CBSE	530,000		
IX Registration Fees to CBSE	85,000		
Interest & Charges on Loan	182,449		
Computer Repair & Maintenance	49,612		
Sports Exp	26,739		
Repair & Maintenance	129,712		
Bank Charges	957		
Depreciation	157,982		
Excess of Income Over Expenditure	1,352,817		
Total	9,952,509	Total	9,952,509

As per Audit Report of even date attached.

for SAROJ KUMAR & ASSOCIATES
Chartered Accountants (Regn. No 017523C)

(Saroj Kumar)
Prop., Mem No 510701

Date :25-09-2023

Place: Patna

for Sheikhpura Educational Trust

(Binod Kumar)

Secretary

SHEIKHPURA EDUCATIONAL TRUST

GOLA ROAD, SHEIKHPURA-811105

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31MARCH 2023

	AMOUNT(Rs)	PAYMENTS		AMOUNT(Rs)
Balance:	2,827,587	Audit Fees		10,000
Bank	794,660	Lease Rent		30,000
hand		Salary		4,977,275
RECEIVED FROM STUDENTS :				
Fees, Admission Fees, Registration fees, Station Fees, Misc & others Fee.	9,936,581	Advertisement Exp.		54,231
		Recreational Activity & Annual Fun.		194,573
	15,928	Printing & Stationary		133,623
Interest		Conveyance & Travelling		92,943
		Staff welfare		79,853
		Electricity Expenses		66,718
		Generator Repair & Maintenance		86,352
		Festival Expenses		119,673
		Discount in Admission		117,580
		Vehicle Hire Charges		1,260,000
		Generator Hire Charges		60,000
		Telephone Exp.		21,345
		Library Books & Resources		49,623
		Laboratory Expenses		76,934
		Newspaper & Magazine		6,518
		Xth Loc fees to CBSE		530,000
		IX Registration Fees to CBSE		85,000
		Computer Repair & Maintenance		49,612
		Sports Exp		26,739
		Repair & Maintenance		129,712
		Interest & Charges on Loan		182,449
		Bank Charges		957
		Purchase of Computer		223,675
		Loan Payment to Bank		557,551
		Construction of Building		2,000,000
		Closing Balance:-		2,086,829
		Cash at Bank		264,991
		Cash in hand		13,574,756
Total	13,574,756	Total		

For Audit Report of even date attached.
BAROJ KUMAR & ASSOCIATES
 Chartered Accountants (Regn. No 017523C)
 Baroj Kumar)
 Patna
 App., Mem No S10701
 Date: 25-09-2023
 Office: Patna

for Sheikhpora Educational Trust

 (Binod Kumar)
 Secretary

SHEIKHPURA EDUCATIONAL TRUST

GOLA ROAD, SHEIKHPURA-811105

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31MARCH 2022

EXPENDITURE	AMOUNT IN RS	INCOME	AMOUNT IN RS
Audit Fees	10,000	Fees & Fines	9,806,109
Lease Rent	30,000	Bank Interest	30,479
Salary	4,903,650		
Advertisement Exp.	53,878		
Recreational Activity & Annual Fun.	198,130		
Printing & Stationary	132,684		
Conveyance & Travelling	93,464		
Staff welfare	84,694		
Electricity Expenses	67,483		
Generator Repair & Maintenance	84,753		
Festival Expenses	128,593		
Discount in Admission	114,693		
Vehicle Hire Charges	1,260,000		
Generator Hire Charges	60,000		
Telephone Exp.	19,854		
Library Books & Resources	47,562		
Laboratory Expenses	74,643		
Newspaper & Magazine	7,894		
Xth Loc fees to CBSE	527,050		
IX Registration Fees to CBSE	85,000		
Insurance Charges	21,000		
Interest & Charges on Loan	141,579		
Computer Repair & Maintenance	47,856		
Sports Exp	23,664		
Building Repair & Maintenance	74,593		
Furniture Repair & Maintenance	58,712		
Musical Instrument Exp	8,386		
Depreciation	81,754		
	1,395,020		
Excess of Income Over Expenditure			
	9,836,588	Total	9,836,588
Total			

As per Audit Report of even date attached.

for SAROJ KUMAR & ASSOCIATES
Chartered Accountants (Regn. No 017523C)

(Saroj Kumar)
Prop., Mem No 510701

Date :21-09-2022
Place: Patna

for Sheikhpura Educational Trust

(Binod Kumar)
Secretary

SHEIKHPURA EDUCATIONAL TRUST

GOLA ROAD, SHEIKHPURA-811105

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)
		Audit Fees	10,000
	1,372,470	Lease Rent	30,000
	773,004	Salary	4,903,650
RECEIVED FROM STUDENTS :			
Admission Fees, Registration fees, Fees, Misc & others Fee.	9,806,109	Advertisement Exp.	53,878
		Recreational Activity & Annual Fun.	198,130
	30,479	Printing & Stationary	132,684
		Conveyance & Travelling	93,464
		Staff welfare	84,694
		Electricity Expenses	67,483
		Generator Repair & Maintenance	84,753
		Festival Expenses	128,593
		Discount in Admission	114,693
		Vehicle Hire Charges	1,260,000
		Generator Hire Charges	60,000
		Telephone Exp.	19,854
		Library Books & Resources	47,562
		Laboratory Expenses	74,643
		Newspaper & Magazine	7,894
		Xth Loc fees to CBSE	527,050
		IX Registration Fees to CBSE	85,000
		Computer Repair & Maintenance	47,856
		Sports Exp	23,664
		Building Repair & Maintenance	74,593
		Furniture Repair & Maintenance	58,712
		Musical Instrument Exp	8,386
		Interest & Charges on Loan	141,579
		Insurance Charges	21,000
		Closing Balance:-	
		Cash at Bank	2,827,587
		Cash in hand	794,660
Total	11,982,062	Total	11,982,062

Audit Report of even date attached.
AROJ KUMAR & ASSOCIATES
 Chartered Accountants (Regn. No 017523C)
 Patna
 P., Mem No 510701
 21-09-2022
 Patna

for Sheikhpara Educational Trust

(Binod Kumar)
Secretary