

SANT TAPASVI NARAYAN DAS SHIKSHAN SANSTHAN

(A SOLE UNIT OF SANT TAPASVI NARAYAN DAS FOUNDATION)

DOSTPUR KHAIRVI, BARIYARPUR,

SITAMARHI

INCOME AND EXPENDITURE FOR THE YEAR ENDED AT 31ST MARCH 2022.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Accounting Charge	30,000.00	By, Fee from students	20,412,229.00
To, Audit Fee	23,600.00	By, Interest on SF A/c	11,493.00
To, Tax Audit fee	8,850.00	By, Interest on FD	171,064.00
To, Advertisement Exp	73,999.00	By, Int on IT Refund	208.00
To, Bank Charge	23,326.46		
To, Electricity exp(Foundation office)	25,500.00		
To, Electricity exp	36,400.00		
To, Interest on Loan	1,276,557.00		
To, Legal & Professional Exp.	5,000.00		
To, Dress Exp.	200,000.00		
To, Exam form Exp.	379,286.00		
To, Repair & Maintenance	311,650.00		
To, Salary & Wages	8,752,854.00		
To, Stationary and Printing Exp.	4,540.00		
To, Exam Fee & Exp.	173,000.00		
To, Fire Refilling Exp.	14,000.00		
To, Inspection Dgree College	14,000.00		
To, Registration Exp.	20,852.00		
To, Power & fuel	10,500.00		
To, Labour Exp	751,319.00		
To, Office Rent	51,000.00		
To, Lease Agreement Rent.	20,000.00		
To, News paper & Magazine	7,565.00		
To, Occasion & Festival	16,500.00		
To, Miscellaneous Exp	8,890.00		
To, Painting Exp	49,400.00		
To, Gift on festival	22,200.00		
To, Soil Exp	10,000.00		
To, Telephone & mobile Exp	5,465.00		
To, Travelling & Convenance	41,500.00		
To, Excess of Income over expenditure transfer to General Fund.	8,227,240.54		
	20,594,994.00		20,594,994.00

Summary of Significant Accounting Policies and other Explanatory information as per Annexure-"B" annexed.
In terms of our report of even date annexed.

FOR SANT TAPASVI NARAYAN DAS FOUNDATION

For Krishna Kumar & Associates

Chartered Accountants

FRN: 005586C



(K.K.Choudhary)

Partner

M.No.053368

Place:-Muzaffarpur.

Date: 18-07-2022

H.S. Rao
MANAGING TRUSTEE